



## Treasurer's Report

### January 5, 2020

#### ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$737.57	\$247.18	\$4,141.89
Maine Community Foundation—The FHS Fund		\$19,951.42

#### STATEMENT OF ACTIVITY BY MONTH

July - December, 2019

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	TOTAL
Revenue							
Donations	37.00	110.50		24.00	100.00	100.00	\$371.50
Dues	240.00	210.00		371.00	290.00	150.00	\$1,261.00
Investments	0.03	0.02	0.02	0.02	0.02	5,000.05	\$5,000.16
Sales	523.00			209.00	25.50		\$757.50
<b>Total Revenue</b>	<b>\$800.03</b>	<b>\$320.52</b>	<b>\$0.02</b>	<b>\$604.02</b>	<b>\$415.52</b>	<b>\$5,250.05</b>	<b>\$7,390.16</b>
<b>GROSS PROFIT</b>	<b>\$800.03</b>	<b>\$320.52</b>	<b>\$0.02</b>	<b>\$604.02</b>	<b>\$415.52</b>	<b>\$5,250.05</b>	<b>\$7,390.16</b>
Expenditures							
Fees				125.00		50.00	\$175.00
Maintenance	210.00		312.00	210.00	30.00	100.00	\$862.00
Membership						98.00	\$98.00
Merchandise					-50.00		\$ -50.00
Misc	4.73	7.29	1.74		5.88	6.97	\$26.61
Office Expense	340.39	140.00	40.00	40.00	40.00	155.00	\$755.39
Utilities	275.77	252.59	231.42	276.83	626.00	592.22	\$2,254.83
<b>Total Expenditures</b>	<b>\$830.89</b>	<b>\$399.88</b>	<b>\$585.16</b>	<b>\$651.83</b>	<b>\$651.88</b>	<b>\$1,002.19</b>	<b>\$4,121.83</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -30.86</b>	<b>\$ -79.36</b>	<b>\$ -585.14</b>	<b>\$ -47.81</b>	<b>\$ -236.36</b>	<b>\$4,247.86</b>	<b>\$3,268.33</b>
<b>Budget</b>	<b>\$827</b>	<b>\$316</b>	<b>\$928</b>	<b>\$936</b>	<b>\$226</b>	<b>\$231</b>	<b>\$3,464</b>

November and December utilities over budget due to electrical costs (heating)—hopefully fixed

Accounts payable = **\$35** payment in flight (not including AAA repair)

Accounts receivable = **\$55** deposit pending