



Treasurer's Report

February 4, 2020

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$1,329.01	\$7.18	\$3,142.00
Maine Community Foundation—The FHS Fund		\$20,943.78
PayPal		\$50.15

YEAR-TO-DATE PERFORMANCE

ACTUALS VS. BUDGET
July 2019 - January 2020

	ACTUAL	TOTAL BUDGET	OVER BUDGET
Revenue			
Donations	372.50		372.50
Dues	1,260.00		1,260.00
Grant	125.00		125.00
Investments	5,000.27		5,000.27
Sales	757.50		757.50
Total Revenue	\$7,515.27	\$0.00	\$7,515.27
GROSS PROFIT	\$7,515.27	\$0.00	\$7,515.27
Expenditures			
Fees	175.00	50.00	125.00
Insurance	225.00	225.00	0.00
Maintenance	987.00	1,342.00	-355.00
Membership	133.00	98.00	35.00
Merchandise	-50.00	0.00	-50.00
Misc	26.61	45.00	-18.39
Office Expense	755.39	671.00	84.39
Utilities	2,606.93	1,797.00	809.93
Total Expenditures	\$4,858.93	\$4,228.00	\$630.93
NET OPERATING REVENUE	\$2,656.34	\$ -4,228.00	\$6,884.34

INCOME AND EXPENSE

STATEMENT OF ACTIVITY

July 2019 - January 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	TOTAL
Revenue								
Donations	37.00	110.50		25.00	100.00	100.00		\$372.50
Dues	240.00	210.00		370.00	290.00	150.00		\$1,260.00
Grant							125.00	\$125.00
Investments	0.03	0.02	0.02	0.02	0.02	5,000.05	0.11	\$5,000.27
Sales	523.00			209.00	25.50			\$757.50
Total Revenue	\$800.03	\$320.52	\$0.02	\$604.02	\$415.52	\$5,250.05	\$125.11	\$7,515.27
GROSS PROFIT	\$800.03	\$320.52	\$0.02	\$604.02	\$415.52	\$5,250.05	\$125.11	\$7,515.27
Expenditures								
Fees				125.00		50.00		\$175.00
Insurance							225.00	\$225.00
Maintenance	210.00		312.00	210.00	30.00	100.00	125.00	\$987.00
Membership						98.00	35.00	\$133.00
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	352.10	\$2,606.93
Total Expenditures	\$830.89	\$399.88	\$585.16	\$651.83	\$651.88	\$1,002.19	\$737.10	\$4,858.93
NET OPERATING REVENUE	\$ -30.86	\$ -79.36	\$ -585.14	\$ -47.81	\$ -236.36	\$4,247.86	\$ -611.99	\$2,656.34

Accounts payable = **\$170.66** (not including AAA repair)

Accounts receivable = **\$121.00** (deposit pending)