



Treasurer's Report July 11, 2017

Falmouth Historical Society

STATEMENT OF ACTIVITY January - June, 2017

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	TOTAL
▼ REVENUE							
Investments	0.07	0.07	0.06	0.04	0.17	0.32	\$0.73
Sales	367.00						\$367.00
Sales of Product Revenue				1,087.00		80.00	\$1,167.00
Total Revenue	\$367.07	\$0.07	\$0.06	\$1,087.04	\$0.17	\$80.32	\$1,534.73
GROSS PROFIT	\$367.07	\$0.07	\$0.06	\$1,087.04	\$0.17	\$80.32	\$1,534.73
▼ EXPENDITURES							
Archives	600.00		69.99				\$669.99
Fees	15.00	50.00	15.00	15.00	15.00	30.00	\$140.00
Information Services			618.66				\$618.66
Insurance				1,404.00			\$1,404.00
Maintenance	470.00	280.00	280.00	210.00		150.00	\$1,390.00
Office Expense					39.33		\$39.33
Utilities	766.65	556.38	845.02	347.08	397.64	239.28	\$3,152.05
Total Expenditures	\$1,851.65	\$886.38	\$1,828.67	\$1,976.08	\$451.97	\$419.28	\$7,414.03
NET OPERATING REVENUE	\$ -1,484.58	\$ -886.31	\$ -1,828.61	\$ -889.04	\$ -451.80	\$ -338.96	\$ -5,879.30
NET REVENUE	\$ -1,484.58	\$ -886.31	\$ -1,828.61	\$ -889.04	\$ -451.80	\$ -338.96	\$ -5,879.30

Account Balances

Checking—Society

\$1,529.23

Checking—Internet

\$265.75

Savings—Museum

\$12,838.17

Maine Community Foundation—The FHS Fund

\$32,052.00