



Treasurer's Report

January 7, 2018

STATEMENT OF ACTIVITY BY MONTH

July - December, 2017

	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	TOTAL
▼ Revenue							
Dues	110.00	210.00	607.00		30.00		\$957.00
Investments	0.33	0.33	0.29	0.28	0.25		\$1.48
Sales	165.00	56.00	330.00		229.00		\$780.00
Total Revenue	\$275.33	\$266.33	\$937.29	\$0.28	\$259.25	\$0.00	\$1,738.48
GROSS PROFIT	\$275.33	\$266.33	\$937.29	\$0.28	\$259.25	\$0.00	\$1,738.48
▼ Expenditures							
Maintenance	290.00	120.00	312.00	1,653.71			\$2,375.71
Office Expense	103.84	1,566.43	165.00	30.00	35.00	35.00	\$1,935.27
Utilities	206.15	195.99	212.94	231.94	501.56	376.29	\$1,724.87
Total Expenditures	\$599.99	\$1,882.42	\$689.94	\$1,915.65	\$536.56	\$411.29	\$6,035.85
NET OPERATING REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$ -277.31	\$ -411.29	\$ -4,297.37
NET REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$ -277.31	\$ -411.29	\$ -4,297.37
Budgeted Expenditures	\$580.00	\$1,955.00	\$505.00	\$2,430.00	\$680.00	\$855.00	\$7,005.00

ACCOUNT BALANCES

Checking—Society
\$2,332.38

Checking—Internet
\$79.75

Savings—Museum
\$7,439.65

Maine Community Foundation—The FHS Fund

\$31,990.56

Transferred \$2,000 from savings to checking.