



Treasurer's Report

October 2, 2018

STATEMENT OF ACTIVITY BY MONTH

April - September, 2018

	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
Revenue							
Donations				75.00			\$75.00
Dues	230.00			310.00	250.00		\$790.00
Grant	558.00						\$558.00
Investments	0.14	0.14	0.11	0.09	0.08	0.08	\$0.64
Sales			328.00	276.00			\$604.00
Total Revenue	\$788.14	\$0.14	\$328.11	\$661.09	\$250.08	\$0.08	\$2,027.64
GROSS PROFIT	\$788.14	\$0.14	\$328.11	\$661.09	\$250.08	\$0.08	\$2,027.64
Expenditures							
Insurance		1,429.00					\$1,429.00
Maintenance	701.70			210.00		376.84	\$1,288.54
Membership				-50.00			\$ -50.00
Merchandise				225.00			\$225.00
Office Expense	35.00	35.00	35.00	324.84	35.00	224.85	\$689.69
Utilities	414.73	264.89	239.81	208.70	210.57	79.73	\$1,418.43
Total Expenditures	\$1,151.43	\$1,728.89	\$274.81	\$918.54	\$245.57	\$681.42	\$5,000.66
NET OPERATING REVENUE	\$ -363.29	\$ -1,728.75	\$53.30	\$ -257.45	\$4.51	\$ -681.34	\$ -2,973.02
NET REVENUE	\$ -363.29	\$ -1,728.75	\$53.30	\$ -257.45	\$4.51	\$ -681.34	\$ -2,973.02

ACCOUNT BALANCES

Checking—Society

\$2,257.12

Checking—Internet

\$35.75

Savings—Museum

\$2,141.08

Maine Community Foundation—The FHS Fund

\$33,364.23