



Treasurer's Report March 5, 2019

STATEMENT OF ACTIVITY BY MONTH July 2018 - February 2019

| | JUL 2018 | AUG 2018 | SEP 2018 | OCT 2018 | NOV 2018 | DEC 2018 | JAN 2019 | FEB 2019 | TOTAL |
|------------------------------|-------------------|-----------------|---------------------|-------------------|---------------------|-------------------|--------------------|---------------------|--------------------|
| Revenue | | | | | | | | | |
| Donations | 75.00 | | | | | | | | \$75.00 |
| Dues | 310.00 | 250.00 | | 90.00 | | | 280.00 | | \$930.00 |
| Grant | | | | | | | 1,000.00 | | \$1,000.00 |
| Investments | 0.09 | 0.08 | 0.08 | 0.06 | 0.04 | 0.03 | 0.05 | 0.13 | \$0.56 |
| Other Inc | | | | | | | 9,000.00 | | \$9,000.00 |
| Sales | 276.00 | | | 139.00 | | | 44.00 | | \$459.00 |
| Total Revenue | \$661.09 | \$250.08 | \$0.08 | \$229.06 | \$0.04 | \$0.03 | \$10,324.05 | \$0.13 | \$11,464.56 |
| GROSS PROFIT | \$661.09 | \$250.08 | \$0.08 | \$229.06 | \$0.04 | \$0.03 | \$10,324.05 | \$0.13 | \$11,464.56 |
| Expenditures | | | | | | | | | |
| Archives | | | | | | | | 1,934.00 | \$1,934.00 |
| Fees | | | | | | | | 35.00 | \$35.00 |
| Information Services | | | | | | | | 20.99 | \$20.99 |
| Insurance | | | | | | | 225.00 | | \$225.00 |
| Maintenance | 210.00 | | 376.84 | 359.93 | 931.82 | | 665.00 | | \$2,543.59 |
| Membership | -50.00 | | | | | | 98.00 | 135.00 | \$183.00 |
| Merchandise | 225.00 | | | | | | | | \$225.00 |
| Office Expense | 324.84 | 35.00 | 414.70 | 144.06 | 283.88 | 35.00 | 35.00 | 35.00 | \$1,307.48 |
| Utilities | 208.70 | 210.57 | 237.96 | 362.18 | 712.98 | 819.87 | 826.66 | 779.43 | \$4,158.35 |
| Total Expenditures | \$918.54 | \$245.57 | \$1,029.50 | \$866.17 | \$1,928.68 | \$854.87 | \$1,849.66 | \$2,939.42 | \$10,632.41 |
| NET OPERATING REVENUE | \$ -257.45 | \$4.51 | \$ -1,029.42 | \$ -637.11 | \$ -1,928.64 | \$ -854.84 | \$8,474.39 | \$ -2,939.29 | \$832.15 |
| Budgeted Expenditures | \$910.00 | \$405.00 | \$970.00 | \$615.00 | \$770.00 | \$980.00 | \$2,050.00 | \$3,024.00 | \$9,724.00 |

ACCOUNT BALANCES

Checking—Society

\$915.26

Checking—Internet

\$219.75

Savings—Museum

\$5,641.39

Maine Community Foundation—The FHS Fund

\$22,879.64