



Treasurer's Report

June 4, 2019

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$3,240.42	\$1.68	\$1,241.70
Maine Community Foundation—The FHS Fund		\$24,316.75

Operating accounts are perilously low

- \$2,869 in uncleared transactions
- \$170 in accounts payable

Leave \$1,444 in our operating accounts

Expenses running \$3,167 (20%) over budget

- Maintenance is \$1,060 (21%) over budget due to sign & heating repairs
- Utilities are \$514 (10%) over budget—largely due to heating issues
- Merchandise is \$594 and wasn't budgeted
- Fees are \$290 over budget due to IRS filing
- Office expenses & memberships are \$511 (46%) over budget

Funds were expected to last through summer.

Couldn't come at a less convenient time with our IRS filing in process.

STATEMENT OF ACTIVITY BY MONTH

July 2018 - May 2019

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	TOTAL
Revenue												
Donations	75.00						0.00		500.00		1,000.00	\$1,575.00
Dues	310.00	250.00		90.00			280.00		1,422.00	130.00	530.00	\$3,012.00
Fund Raising									235.00			\$235.00
Grant							1,000.00					\$1,000.00
Investments	0.09	0.08	0.08	0.06	0.04	0.03	9,000.05	0.13	0.14	0.10	0.07	\$9,000.87
Other Inc										87.43	77.55	\$164.98
Sales	276.00			139.00			44.00		181.00		10.00	\$650.00
Total Revenue	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$10,324.05	\$0.13	\$2,338.14	\$217.53	\$1,617.62	\$15,637.85
GROSS PROFIT	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$10,324.05	\$0.13	\$2,338.14	\$217.53	\$1,617.62	\$15,637.85
Expenditures												
Fees								35.00			600.00	\$635.00
Information Services								1,955.17		540.00		\$2,495.17
Insurance							225.00			1,456.00		\$1,681.00
Maintenance	210.00		376.84	359.93	931.82		665.00		540.98	210.00	2,920.00	\$6,214.57
Membership	-50.00						98.00	135.00				\$183.00
Merchandise	225.00										369.25	\$594.25
Misc											0.28	\$0.28
Office Expense	324.84	35.00	224.85	144.06	283.88	35.00	35.00	35.00	255.26	35.00	35.00	\$1,442.89
Utilities	208.70	210.57	237.96	362.18	712.98	819.87	826.66	779.43	627.69	430.53	342.29	\$5,558.86
Total Expenditures	\$918.54	\$245.57	\$839.65	\$866.17	\$1,928.68	\$854.87	\$1,849.66	\$2,939.60	\$1,423.93	\$2,671.53	\$4,266.82	\$18,805.02
NET OPERATING REVENUE	\$ -257.45	\$4.51	\$ -839.57	\$ -637.11	\$ -1,928.64	\$ -854.84	\$8,474.39	\$ -2,939.47	\$914.21	\$ -2,454.00	\$ -2,649.20	\$ -3,167.17
Budgeted Expenditures	\$910.00	\$405.00	\$970.00	\$615.00	\$770.00	\$980.00	\$2,050.00	\$3,024.00	\$1,595.00	\$2,285.00	\$2,175.00	\$15,779.00