



## Treasurer's Report November 12, 2019

### ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$643.31	\$104.68	\$741.82
Maine Community Foundation—The FHS Fund		\$25,004.42

### STATEMENT OF ACTIVITY BY MONTH July 1 - November 12, 2019

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 1-12, 2019	TOTAL
Revenue						
Donations	37.00	110.50		24.00		\$171.50
Dues	240.00	210.00		371.00	60.00	\$881.00
Investments	0.03	0.02	0.02	0.02		\$0.09
Sales	523.00			209.00		\$732.00
<b>Total Revenue</b>	<b>\$800.03</b>	<b>\$320.52</b>	<b>\$0.02</b>	<b>\$604.02</b>	<b>\$60.00</b>	<b>\$1,784.59</b>
GROSS PROFIT	<b>\$800.03</b>	<b>\$320.52</b>	<b>\$0.02</b>	<b>\$604.02</b>	<b>\$60.00</b>	<b>\$1,784.59</b>
Expenditures						
Fees				125.00		\$125.00
Maintenance	210.00		312.00			\$522.00
Merchandise					-50.00	\$ -50.00
Misc	4.73	7.29	1.74		5.88	\$19.64
Office Expense	340.39	140.00	40.00	40.00	40.00	\$600.39
Utilities	275.77	252.59	231.42	276.83		\$1,036.61
<b>Total Expenditures</b>	<b>\$830.89</b>	<b>\$399.88</b>	<b>\$585.16</b>	<b>\$441.83</b>	<b>\$ -4.12</b>	<b>\$2,253.64</b>
NET OPERATING REVENUE	<b>\$ -30.86</b>	<b>\$ -79.36</b>	<b>\$ -585.14</b>	<b>\$162.19</b>	<b>\$64.12</b>	<b>\$ -469.05</b>
<b>Budget</b>	<b>\$827</b>	<b>\$316</b>	<b>\$928</b>	<b>\$936</b>	<b>\$226</b>	<b>\$3,233</b>

Accounts receivable = **\$253.50**

Accounts payable = **\$312.00** (not including AAA bill)