



Treasurer's Report

May 4, 2021

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$761.07	\$838.43	\$1,623.13
Maine Community Foundation—The FHS Fund		\$18,291.88
PayPal		\$0.00

YEAR-TO-DATE PERFORMANCE

Budget vs. Actuals: FY20-21 - FY21 P&L
July 2020 - April 2021

	ACTUAL	TOTAL BUDGET	OVER BUDGET
Revenue			
Donations	811.96		811.96
Dues	3,011.46		3,011.46
Investments	0.74		0.74
Sales	70.00		70.00
Total Revenue	\$3,894.16	\$0.00	\$3,894.16
GROSS PROFIT	\$3,894.16	\$0.00	\$3,894.16
Expenditures			
Fees	114.90	115.00	-0.10
Information Services	920.00	920.00	0.00
Insurance	1,625.00	1,625.00	0.00
Maintenance	372.00	412.00	-40.00
Membership	368.00	233.00	135.00
Misc	27.62	50.00	-22.38
Office Expense	494.41	616.00	-121.59
Utilities	2,265.19	2,190.00	75.19
Total Expenditures	\$6,187.12	\$6,161.00	\$26.12
NET OPERATING REVENUE	\$ -2,292.96	\$ -6,161.00	\$3,868.04

INCOME AND EXPENSE

Statement of Activity July 2020 - April 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	TOTAL
Revenue											
Donations		20.00		41.96	264.00		100.00	10.00		376.00	\$811.96
Dues	215.06	80.00	80.00		30.00		380.00	1,356.45	639.95	230.00	\$3,011.46
Investments	0.10	0.10	0.10	0.09	0.07	0.06	0.06	0.06	0.06	0.04	\$0.74
Sales		44.00	26.00								\$70.00
Total Revenue	\$215.16	\$144.10	\$106.10	\$42.05	\$294.07	\$0.06	\$480.06	\$1,366.51	\$640.01	\$606.04	\$3,894.16
GROSS PROFIT	\$215.16	\$144.10	\$106.10	\$42.05	\$294.07	\$0.06	\$480.06	\$1,366.51	\$640.01	\$606.04	\$3,894.16
Expenditures											
Fees		59.90		20.00				35.00			\$114.90
Information Services									920.00		\$920.00
Insurance							225.00			1,400.00	\$1,625.00
Maintenance			312.00						60.00		\$372.00
Membership					98.00		35.00	60.00	175.00		\$368.00
Misc	2.32	7.74						4.35	6.07	7.14	\$27.62
Office Expense	216.00			41.96			160.00	76.45			\$494.41
Utilities	197.54	204.58	208.04	211.25	202.58	217.93	230.36	284.50	297.76	210.65	\$2,265.19
Total Expenditures	\$415.86	\$272.22	\$520.04	\$273.21	\$300.58	\$217.93	\$650.36	\$460.30	\$1,458.83	\$1,617.79	\$6,187.12
NET OPERATING REVENUE	\$ -200.70	\$ -128.12	\$ -413.94	\$ -231.16	\$ -6.51	\$ -217.87	\$ -170.30	\$906.21	\$ -818.82	\$ -1,011.75	\$ -2,292.96

Accounts payable = **\$173.28**

Accounts receivable = None

LIQUIDITY

Operating Accounts Balance	\$3,223
Less Accounts Payable	\$173
Less Remaining Budgeted Expenses	\$705
Plus Estimated Revenue from Dues	\$149
Projected Fiscal Year End Balance	\$2,494