



Treasurer's Report

July 4, 2021

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$821.47	\$533.43	\$1,623.21
Maine Community Foundation—The FHS Fund		\$18,241.88
PayPal		\$0.00

YEAR-TO-DATE PERFORMANCE

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

	ACTUAL	TOTAL BUDGET	OVER BUDGET
Revenue			
Donations	1,016.96		1,016.96
Dues	3,351.12		3,351.12
Investments	0.82		0.82
Sales	70.00		70.00
Total Revenue	\$4,438.90	\$0.00	\$4,438.90
GROSS PROFIT	\$4,438.90	\$0.00	\$4,438.90
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	456.38	512.00	-55.62
Membership	368.00	233.00	135.00
Misc	37.19	60.00	-22.81
Office Expense	709.35	801.00	-91.65
Utilities	2,712.15	2,600.00	112.15
Total Expenditures	\$6,942.97	\$6,866.00	\$76.97
NET OPERATING REVENUE	\$ -2,504.07	\$ -6,866.00	\$4,361.93
NET REVENUE	\$ -2,504.07	\$ -6,866.00	\$4,361.93

INCOME AND EXPENSE

Statement of Activity
July 2020 - June 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL
Revenue													
Donations		20.00		41.96	264.00		100.00	10.00		576.00	5.00		\$1,016.96
Dues	215.06	80.00	80.00		30.00		380.00	1,356.45	639.95	30.00	289.99	249.67	\$3,351.12
Investments	0.10	0.10	0.10	0.09	0.07	0.06	0.06	0.06	0.06	0.04	0.04	0.04	\$0.82
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	\$295.03	\$249.71	\$4,438.90
GROSS PROFIT	\$215.16	\$144.10	\$106.10	\$42.05	\$294.07	\$0.06	\$480.06	\$1,366.51	\$640.01	\$606.04	\$295.03	\$249.71	\$4,438.90
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			84.38	\$456.38
Membership					98.00		35.00	60.00	175.00				\$368.00
Misc	2.32	7.74						4.35	6.07	7.14	6.08	3.49	\$37.19
Office Expense	216.00			41.96			160.00	76.45			99.99	114.95	\$709.35
Utilities	197.54	204.58	208.04	211.25	202.58	217.93	230.36	284.50	297.76	210.65	173.28	273.68	\$2,712.15
Total Expenditures	\$415.86	\$272.22	\$520.04	\$273.21	\$300.58	\$217.93	\$650.36	\$460.30	\$1,458.83	\$1,617.79	\$279.35	\$476.50	\$6,942.97
NET OPERATING REVENUE	\$ -200.70	\$ -128.12	\$ -413.94	\$ -231.16	\$ -6.51	\$ -217.87	\$ -170.30	\$906.21	\$ -818.82	\$ -1,011.75	\$15.68	\$ -226.79	\$ -2,504.07

Accounts payable = **\$193.36**

Accounts receivable = **\$50.00**

LIQUIDITY

Operating Accounts Balance	\$2,978
Less Accounts Payable	\$193
Less Remaining Budgeted Expenses	\$0
Plus Estimated Revenue from Dues	\$50
Projected Fiscal Year End Balance	\$2,835