



Treasurer's Report

December 5, 2017

STATEMENT OF ACTIVITY BY MONTH

July - November, 2017

| | JUL 2017 | AUG 2017 | SEP 2017 | OCT 2017 | NOV 2017 | TOTAL |
|---------------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| ▼ REVENUE | | | | | | |
| Dues | 110.00 | 210.00 | 607.00 | | 30.00 | \$957.00 |
| Investments | 0.33 | 0.33 | 0.29 | 0.28 | 0.25 | \$1.48 |
| Sales | 165.00 | 56.00 | 330.00 | | 229.00 | \$780.00 |
| Total Revenue | \$275.33 | \$266.33 | \$937.29 | \$0.28 | \$259.25 | \$1,738.48 |
| GROSS PROFIT | \$275.33 | \$266.33 | \$937.29 | \$0.28 | \$259.25 | \$1,738.48 |
| ▼ EXPENDITURES | | | | | | |
| Maintenance | 290.00 | 120.00 | 312.00 | 1,653.71 | | \$2,375.71 |
| Office Expense | 103.84 | 1,566.43 | 165.00 | 30.00 | 35.00 | \$1,900.27 |
| Utilities | 206.15 | 195.99 | 212.94 | 231.94 | 501.56 | \$1,348.58 |
| Total Expenditures | \$599.99 | \$1,882.42 | \$689.94 | \$1,915.65 | \$536.56 | \$5,624.56 |
| NET OPERATING REVENUE | \$ -324.66 | \$ -1,616.09 | \$247.35 | \$ -1,915.37 | \$ -277.31 | \$ -3,886.08 |
| NET REVENUE | \$ -324.66 | \$ -1,616.09 | \$247.35 | \$ -1,915.37 | \$ -277.31 | \$ -3,886.08 |

| | | | | | | |
|-----------------------|----------|------------|----------|------------|----------|------------|
| Budgeted Expenditures | \$580.00 | \$1,955.00 | \$505.00 | \$2,430.00 | \$680.00 | \$6,150.00 |
|-----------------------|----------|------------|----------|------------|----------|------------|

ACCOUNT BALANCES

Checking—Society

\$1,129.14

Checking—Internet

\$79.75

Savings—Museum

\$9,439.65

Maine Community Foundation—The FHS Fund

\$31,990.56