



Treasurer's Report June 5, 2018

STATEMENT OF ACTIVITY BY MONTH July 2017 - May 2018

	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	TOTAL
Revenue												
Donations							350.00					\$350.00
Dues	110.00	210.00	607.00		30.00		690.00	660.00		230.00		\$2,537.00
Grant										558.00		\$558.00
Investments	0.33	0.33	0.29	0.28	0.25	0.24	0.19	0.17	0.19	0.14	0.14	\$2.55
Sales	165.00	56.00	330.00		229.00		68.00		357.68			\$1,205.68
Total Revenue	\$275.33	\$266.33	\$937.29	\$0.28	\$259.25	\$0.24	\$1,108.19	\$660.17	\$357.87	\$788.14	\$0.14	\$4,653.23
GROSS PROFIT	\$275.33	\$266.33	\$937.29	\$0.28	\$259.25	\$0.24	\$1,108.19	\$660.17	\$357.87	\$788.14	\$0.14	\$4,653.23
Expenditures												
Fees								135.00				\$135.00
Information Services									560.17			\$560.17
Insurance							225.00				1,429.00	\$1,654.00
Maintenance	290.00	120.00	312.00	1,653.71			522.50		923.21	701.70		\$4,523.12
Office Expense	103.84	1,566.43	165.00	30.00	35.00	35.00	146.00	35.00	35.00	35.00	35.00	\$2,221.27
Programs									385.00			\$385.00
Utilities	206.15	195.99	212.94	231.94	501.56	376.29	1,295.68	570.40	361.45	414.73	264.82	\$4,631.95
Total Expenditures	\$599.99	\$1,882.42	\$689.94	\$1,915.65	\$536.56	\$411.29	\$2,189.18	\$740.40	\$2,264.83	\$1,151.43	\$1,728.82	\$14,110.51
NET OPERATING REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$ -277.31	\$ -411.05	\$ -1,080.99	\$ -80.23	\$ -1,906.96	\$ -363.29	\$ -1,728.68	\$ -9,457.28
Budgeted Expenditures	\$580.00	\$1,955.00	\$505.00	\$2,430.00	\$680.00	\$855.00	\$1,890.00	\$1,040.00	\$1,725.00	\$3,765.00	\$925.00	\$16,350.00

ACCOUNT BALANCES

Checking—Society

\$3,181.10

Checking—Internet

\$74.75

Savings—Museum

\$4,140.72

Maine Community Foundation—The FHS Fund

\$32,857.46

\$1,500 transferred from savings

\$1,800 budgeted but not expensed:

1. \$600 for Information Services (ArchiveIT) in January
2. \$1,200 for Maintenance (new sign) in April

\$2,162 in uncleared transactions