



Treasurer's Report September 9, 2018

STATEMENT OF ACTIVITY BY MONTH March - August, 2018

	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	TOTAL
Revenue							
Donations					75.00		\$75.00
Dues		230.00			310.00	250.00	\$790.00
Grant		558.00					\$558.00
Investments	0.19	0.14	0.14	0.11	0.09	0.08	\$0.75
Sales	357.68			328.00	276.00		\$961.68
Total Revenue	\$357.87	\$788.14	\$0.14	\$328.11	\$661.09	\$250.08	\$2,385.43
GROSS PROFIT	\$357.87	\$788.14	\$0.14	\$328.11	\$661.09	\$250.08	\$2,385.43
Expenditures							
Information Services	560.17						\$560.17
Insurance			1,429.00				\$1,429.00
Maintenance	923.21	701.70			210.00		\$1,834.91
Membership					-50.00		\$ -50.00
Merchandise					225.00		\$225.00
Office Expense	35.00	35.00	35.00	35.00	324.84	35.00	\$499.84
Programs	385.00						\$385.00
Utilities	361.45	414.73	264.89	239.81	208.70	210.57	\$1,700.15
Total Expenditures	\$2,264.83	\$1,151.43	\$1,728.89	\$274.81	\$918.54	\$245.57	\$6,584.07
NET OPERATING REVENUE	\$ -1,906.96	\$ -363.29	\$ -1,728.75	\$53.30	\$ -257.45	\$4.51	\$ -4,198.64

ACCOUNT BALANCES

Checking—Society

\$1,371.85

Checking—Internet

\$35.75

Savings—Museum

\$3,141.00

Maine Community Foundation—The FHS Fund

\$33,364.23