



Treasurer's Report December 4, 2018

STATEMENT OF ACTIVITY BY MONTH July - November, 2018

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	TOTAL
Revenue						
Donations	75.00					\$75.00
Dues	310.00	250.00		90.00		\$650.00
Investments	0.09	0.08	0.08	0.06	0.04	\$0.35
Sales	276.00			139.00		\$415.00
Total Revenue	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$1,140.35
GROSS PROFIT	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$1,140.35
Expenditures						
Maintenance	210.00		376.84	359.93	262.60	\$1,209.37
Membership	-50.00					\$ -50.00
Merchandise	225.00					\$225.00
Office Expense	324.84	35.00	414.70	144.06	283.88	\$1,202.48
Utilities	208.70	210.57	237.96	362.18	444.69	\$1,464.10
Total Expenditures	\$918.54	\$245.57	\$1,029.50	\$866.17	\$991.17	\$4,050.95
NET OPERATING REVENUE	\$ -257.45	\$4.51	\$ -1,029.42	\$ -637.11	\$ -991.13	\$ -2,910.60
Budgeted Expenditures	\$910.00	\$405.00	\$970.00	\$615.00	\$770.00	\$3,670.00

ACCOUNT BALANCES

Checking—Society

\$1,332.35

Checking—Internet

\$64.75

Savings—Museum

\$1,141.18

Maine Community Foundation—The FHS Fund

\$33,838.73

\$4,384 budgeted for November adjusted to defer \$3,614 in major expenses (Archives, Sign).