

Falmouth Historical Society

STATEMENT OF ACTIVITY

July 2013 - June 2014

	JUL 2013	AUG 2013	SEP 2013	OCT 2013	NOV 2013	DEC 2013	JAN 2014	FEB 2014	MAR 2014	APR 2014	MAY 2014	JUN 2014	TOTAL
Revenue													
Donations	255.00	310.00	28.50	9.00	83.00	1,235.00	950.00	10.00		140.00	10.00		\$3,030.50
Dues	590.00	100.00	170.00	290.00	200.00	70.00	160.00		20.00	60.00			\$1,660.00
Fund Raising			1,117.00	48.00									\$1,165.00
Investments	1.47	1.46	1,721.95	1.44	1.39	1,862.87	0.82	0.73	305.49	0.62	0.63	1,732.84	\$5,631.71
Sales	67.00	39.00	198.47	103.99	575.00					53.98			\$1,037.44
Total Revenue	\$913.47	\$450.46	\$3,235.92	\$452.43	\$859.39	\$3,167.87	\$1,110.82	\$10.73	\$325.49	\$254.60	\$10.63	\$1,732.84	\$12,524.65
GROSS PROFIT	\$913.47	\$450.46	\$3,235.92	\$452.43	\$859.39	\$3,167.87	\$1,110.82	\$10.73	\$325.49	\$254.60	\$10.63	\$1,732.84	\$12,524.65
Expenditures													
Archives			33.80							150.00			\$183.80
Bank Charge			96.00	-64.00									\$32.00
Fees					25.00					35.00			\$60.00
Information Services			20.00	20.00	20.00	20.00	20.00	20.00	56.34	290.00	20.00	20.00	\$506.34
Insurance				854.00					854.00				\$1,708.00
Maintenance	140.00			280.00		130.00					16.86		\$566.86
Membership		40.00		75.00	25.00							40.00	\$180.00
Merchandise			259.00		16.80								\$275.80
Misc									5.51	23.00	89.83		\$118.34
Office Expense	46.00	180.00	121.98	81.96	62.34	46.00				95.74	182.57		\$816.59
Programs			139.97	238.98					75.00	75.00			\$528.95
Recognition	15.75				14.99								\$30.74
Security System			312.00										\$312.00
Utilities													\$0.00
Electric	129.14		72.49	71.04	38.39	13.58	13.72	13.72	13.72	13.44	60.14		\$439.38
Telecommunications	120.54	124.29	125.53	125.55	134.39	124.97	116.80	125.18	125.18	125.20	125.20	126.82	\$1,499.65
Water	8.25	8.25		16.50	8.25	8.25	8.25	8.25	8.25	8.25	8.32	8.46	\$99.28
Total Utilities	257.93	132.54	198.02	213.09	181.03	146.80	138.77	147.15	147.15	146.89	193.66	135.28	\$2,038.31
Total Expenditures	\$459.68	\$352.54	\$1,180.77	\$1,699.03	\$345.16	\$342.80	\$158.77	\$167.15	\$1,138.00	\$815.63	\$502.92	\$195.28	\$7,357.73
NET OPERATING REVENUE	\$453.79	\$97.92	\$2,055.15	\$ -1,246.60	\$514.23	\$2,825.07	\$952.05	\$ -156.42	\$ -812.51	\$ -561.03	\$ -492.29	\$1,537.56	\$5,166.92
NET REVENUE	\$453.79	\$97.92	\$2,055.15	\$ -1,246.60	\$514.23	\$2,825.07	\$952.05	\$ -156.42	\$ -812.51	\$ -561.03	\$ -492.29	\$1,537.56	\$5,166.92