

Falmouth Historical Society

STATEMENT OF ACTIVITY

July 2015 - June 2016

	JUL 2015	AUG 2015	SEP 2015	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	TOTAL
Revenue													
Donations			2,000.00	1,000.00		1,000.00	600.00	250.00			250.00		\$5,100.00
Dues			1,330.00	1,265.00		130.00	295.00	150.00		40.00		250.00	\$3,460.00
Investments	0.32	0.32	0.32	6,200.32	0.32	0.32	0.12	0.09	0.02	0.47	1,810.08	0.07	\$8,012.77
Other Inc				36.11									\$36.11
Sales			339.00	112.00		135.00		55.00			197.13		\$838.13
Total Revenue	\$0.32	\$0.32	\$3,669.32	\$8,613.43	\$0.32	\$1,265.32	\$895.12	\$455.09	\$0.02	\$40.47	\$2,257.21	\$250.07	\$17,447.01
GROSS PROFIT	\$0.32	\$0.32	\$3,669.32	\$8,613.43	\$0.32	\$1,265.32	\$895.12	\$455.09	\$0.02	\$40.47	\$2,257.21	\$250.07	\$17,447.01
Expenditures													
Fees										75.00			\$75.00
Information Services			500.00										\$500.00
Insurance					225.00					1,382.00			\$1,607.00
Maintenance	80.00	40.00	80.00			10,553.49	1,720.00	8,680.49	-1,312.01	1,062.85	332.98	40.00	\$21,277.80
Membership	-126.00												\$ -126.00
Merchandise											447.80		\$447.80
Office Expense		98.00	49.00			278.74						833.98	\$1,259.72
Utilities													\$0.00
Electric	29.28	17.86	17.90	21.26	18.55	171.85	341.34	254.85	270.54	273.34	176.94	121.08	\$1,714.79
Fuel						332.45		501.89	136.11	93.78	52.30		\$1,116.53
Telecommunications	167.82	132.70	88.45	88.39	88.37	231.10	146.31	389.53	143.37	143.37	143.37	143.51	\$1,906.29
Water	9.13	9.13	8.74	8.74	8.74	8.74	8.74	8.74	8.74	8.74	8.82	9.03	\$106.03
Total Utilities	206.23	159.69	115.09	118.39	115.66	744.14	496.39	1,155.01	558.76	519.23	381.43	273.62	\$4,843.64
Total Expenditures	\$160.23	\$297.69	\$744.09	\$118.39	\$340.66	\$11,576.37	\$2,216.39	\$9,835.50	\$ -753.25	\$3,039.08	\$1,162.21	\$1,147.60	\$29,884.96
NET OPERATING REVENUE	\$ -159.91	\$ -297.37	\$2,925.23	\$8,495.04	\$ -340.34	\$ -10,311.05	\$ -1,321.27	\$ -9,380.41	\$753.27	\$ -2,998.61	\$1,095.00	\$ -897.53	\$ -12,437.95
NET REVENUE	\$ -159.91	\$ -297.37	\$2,925.23	\$8,495.04	\$ -340.34	\$ -10,311.05	\$ -1,321.27	\$ -9,380.41	\$753.27	\$ -2,998.61	\$1,095.00	\$ -897.53	\$ -12,437.95

