



## Treasurer's Report

### April 4, 2017

### Falmouth Historical Society

STATEMENT OF ACTIVITY  
December 1, 2016 - April 4, 2017

	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 1-4, 2017	TOTAL
▼ REVENUE						
Investments	0.07	0.07	0.07	0.06		\$0.27
Sales		367.00				\$367.00
<b>Total Revenue</b>	<b>\$0.07</b>	<b>\$367.07</b>	<b>\$0.07</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$367.27</b>
GROSS PROFIT	\$0.07	\$367.07	\$0.07	\$0.06	\$0.00	\$367.27
▼ EXPENDITURES						
Archives		600.00		69.99		\$669.99
Fees	15.00	15.00	50.00	15.00		\$95.00
Information Services				618.66	15.00	\$633.66
License	75.00					\$75.00
Maintenance		470.00	280.00	280.00		\$1,030.00
Utilities	1,106.42	766.65	556.38	845.02		\$3,274.47
<b>Total Expenditures</b>	<b>\$1,196.42</b>	<b>\$1,851.65</b>	<b>\$886.38</b>	<b>\$1,828.67</b>	<b>\$15.00</b>	<b>\$5,778.12</b>
NET OPERATING REVENUE	\$ -1,196.35	\$ -1,484.58	\$ -886.31	\$ -1,828.61	\$ -15.00	\$ -5,410.85
NET REVENUE	\$ -1,196.35	\$ -1,484.58	\$ -886.31	\$ -1,828.61	\$ -15.00	\$ -5,410.85

#### Account Balances

Checking—Society

**\$658.34**

Checking—Internet

**\$166.08**

Savings—Museum

**\$1437.64**