



Treasurer's Report May 2, 2017

Falmouth Historical Society

STATEMENT OF ACTIVITY
December 2016 - April 2017

	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	TOTAL
▼ REVENUE						
Investments	0.07	0.07	0.07	0.06	0.04	\$0.31
Sales		367.00				\$367.00
Sales of Product Revenue					1,087.00	\$1,087.00
Total Revenue	\$0.07	\$367.07	\$0.07	\$0.06	\$1,087.04	\$1,454.31
GROSS PROFIT	\$0.07	\$367.07	\$0.07	\$0.06	\$1,087.04	\$1,454.31
▼ 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
Insurance					1,404.00	\$1,404.00
License	75.00					\$75.00
Maintenance		470.00	280.00	280.00	210.00	\$1,240.00
Utilities	1,106.42	766.65	556.38	845.02	347.08	\$3,621.55
Total Expenditures	\$1,196.42	\$1,851.65	\$886.38	\$1,828.67	\$1,976.08	\$7,739.20
NET OPERATING REVENUE	\$ -1,196.35	\$ -1,484.58	\$ -886.31	\$ -1,828.61	\$ -889.04	\$ -6,284.89
NET REVENUE	\$ -1,196.35	\$ -1,484.58	\$ -886.31	\$ -1,828.61	\$ -889.04	\$ -6,284.89

Accrual basis Tuesday, May 2, 2017 05:09 PM GMT-04:00

Account Balances

Checking—Society

\$1,532.64

Checking—Internet

\$166.08

Savings—Museum

\$1,437.68

Falmouth Historical Society

STATEMENT OF ACTIVITY December 2016 - April 2017

	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	TOTAL
▼ REVENUE						
Investments	0.07	0.07	0.07	0.06	0.04	\$0.31
Sales		367.00				\$367.00
Sales of Product Revenue					1,087.00	\$1,087.00
Unapplied Cash Payment Revenue				70.00		\$70.00
Total Revenue	\$0.07	\$367.07	\$0.07	\$70.06	\$1,087.04	\$1,524.31
GROSS PROFIT	\$0.07	\$367.07	\$0.07	\$70.06	\$1,087.04	\$1,524.31
▼ 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		260.00	280.00		490.00	\$1,030.00
Utilities	1,106.42	623.13	491.52	565.67	682.32	\$3,469.06
Total Expenditures	\$1,196.42	\$1,498.13	\$821.52	\$1,269.32	\$1,187.32	\$5,972.71
NET OPERATING REVENUE	\$ -1,196.35	\$ -1,131.06	\$ -821.45	\$ -1,199.26	\$ -100.28	\$ -4,448.40
NET REVENUE	\$ -1,196.35	\$ -1,131.06	\$ -821.45	\$ -1,199.26	\$ -100.28	\$ -4,448.40

Cash basis Tuesday, May 2, 2017 05:11 PM GMT-04:00

Pending Expenditures

PAYEE	BALANCE
Intuit	\$15.00
Dead River Fuel Services	\$100.37
Portland Water District	\$9.03
Time Warner Cable	\$143.46
Marsh Insurance Agency	\$1,404.00
AAA Energy Service	\$210.00
	\$1,881.86