

Falmouth Historical Society

STATEMENT OF ACTIVITY

July 2017 - June 2018

	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	TOTAL
Revenue													
Donations							350.00						\$350.00
Dues	110.00	210.00	607.00		30.00		690.00	660.00		230.00			\$2,537.00
Grant										558.00			\$558.00
Investments	0.33	0.33	0.29	0.28	0.25	0.24	0.19	0.17	0.19	0.14	0.14	0.11	\$2.66
Sales	165.00	56.00	330.00		229.00		68.00		357.68			328.00	\$1,533.68
Total Revenue	\$275.33	\$266.33	\$937.29	\$0.28	\$259.25	\$0.24	\$1,108.19	\$660.17	\$357.87	\$788.14	\$0.14	\$328.11	\$4,981.34
GROSS PROFIT	\$275.33	\$266.33	\$937.29	\$0.28	\$259.25	\$0.24	\$1,108.19	\$660.17	\$357.87	\$788.14	\$0.14	\$328.11	\$4,981.34
Expenditures													
Fees								135.00					\$135.00
Information Services									560.17				\$560.17
Insurance							225.00				1,429.00		\$1,654.00
Maintenance	290.00	120.00	312.00	1,653.71			522.50		923.21	701.70			\$4,523.12
Office Expense	103.84	1,566.43	165.00	30.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	\$2,145.27
Programs									385.00				\$385.00
Utilities													\$0.00
Electric	53.62	43.46	60.55	79.27	241.98	223.62	184.59	240.39	208.74	262.19	97.28	50.08	\$1,745.77
Fuel					106.91		958.42	177.34				21.90	\$1,264.57
Telecommunications	143.42	143.42	143.28	143.56	143.56	143.56	143.56	143.56	143.60	143.43	158.43	158.43	\$1,751.81
Water	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.18	9.40	\$109.68
Total Utilities	206.15	195.99	212.94	231.94	501.56	376.29	1,295.68	570.40	361.45	414.73	264.89	239.81	\$4,871.83
Total Expenditures	\$599.99	\$1,882.42	\$689.94	\$1,915.65	\$536.56	\$411.29	\$2,078.18	\$740.40	\$2,264.83	\$1,151.43	\$1,728.89	\$274.81	\$14,274.39
NET OPERATING REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$ -277.31	\$ -411.05	\$ -969.99	\$ -80.23	\$ -1,906.96	\$ -363.29	\$ -1,728.75	\$53.30	\$ -9,293.05
NET REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$ -277.31	\$ -411.05	\$ -969.99	\$ -80.23	\$ -1,906.96	\$ -363.29	\$ -1,728.75	\$53.30	\$ -9,293.05