



Treasurer's Report

March 6, 2018

STATEMENT OF ACTIVITY BY MONTH

July 2017 - February 2018

	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	TOTAL
Revenue									
Donations							350.00		\$350.00
Dues	110.00	210.00	607.00		30.00		690.00	660.00	\$2,307.00
Investments	0.33	0.33	0.29	0.28	0.25	0.24	0.19	0.17	\$2.08
Sales	165.00	56.00	330.00		229.00		68.00		\$848.00
Total Revenue	\$275.33	\$266.33	\$937.29	\$0.28	\$259.25	\$0.24	\$1,108.19	\$660.17	\$3,507.08
GROSS PROFIT	\$275.33	\$266.33	\$937.29	\$0.28	\$259.25	\$0.24	\$1,108.19	\$660.17	\$3,507.08
Expenditures									
Insurance							225.00		\$225.00
License								35.00	\$35.00
Maintenance	290.00	120.00	312.00	1,653.71			522.50		\$2,898.21
Membership								100.00	\$100.00
Office Expense	103.84	1,566.43	165.00	30.00	35.00	35.00	146.00	35.00	\$2,116.27
Utilities	206.15	195.99	212.94	231.94	501.56	376.29	1,295.68	417.73	\$3,438.28
Total Expenditures	\$599.99	\$1,882.42	\$689.94	\$1,915.65	\$536.56	\$411.29	\$2,189.18	\$587.73	\$8,812.76
NET OPERATING REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$ -277.31	\$ -411.05	\$ -1,080.99	\$72.44	\$ -5,305.68
Budgeted Expenditures	\$580.00	\$1,955.00	\$505.00	\$2,430.00	\$680.00	\$855.00	\$1,890.00	\$1,040.00	\$9,935.00

ACCOUNT BALANCES

Checking—Society

\$1,592.36

Checking—Internet

\$47.75

Savings—Museum

\$7,440.25

Maine Community Foundation—The FHS Fund

\$32,917.63

\$311 in dues in process