



## Treasurer's Report November 1, 2018

### STATEMENT OF ACTIVITY BY MONTH July - October, 2018

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	TOTAL
Revenue					
Donations	75.00				\$75.00
Dues	310.00	250.00		90.00	\$650.00
Investments	0.09	0.08	0.08	0.06	\$0.31
Sales	276.00			139.00	\$415.00
<b>Total Revenue</b>	<b>\$661.09</b>	<b>\$250.08</b>	<b>\$0.08</b>	<b>\$229.06</b>	<b>\$1,140.31</b>
GROSS PROFIT	<b>\$661.09</b>	<b>\$250.08</b>	<b>\$0.08</b>	<b>\$229.06</b>	<b>\$1,140.31</b>
Expenditures					
Maintenance	210.00		376.84	359.93	\$946.77
Membership	-50.00				\$ -50.00
Merchandise	225.00				\$225.00
Office Expense	324.84	35.00	414.70	144.06	\$918.60
Utilities	208.70	210.57	237.96	362.18	\$1,019.41
<b>Total Expenditures</b>	<b>\$918.54</b>	<b>\$245.57</b>	<b>\$1,029.50</b>	<b>\$866.17</b>	<b>\$3,059.78</b>
NET OPERATING REVENUE	\$ -257.45	\$4.51	\$ -1,029.42	\$ -637.11	\$ -1,919.47
<b>Budgeted Expenditures</b>	<b>\$910.00</b>	<b>\$405.00</b>	<b>\$970.00</b>	<b>\$615.00</b>	<b>\$2,000.00</b>

#### ACCOUNT BALANCES

Checking—Society  
\$1,553.42

Checking—Internet  
\$264.75

Savings—Museum  
\$2,141.14

Maine Community Foundation—The FHS Fund

\$33,364.23