



Treasurer's Report

January 15, 2019

STATEMENT OF ACTIVITY BY MONTH

July - December, 2018

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 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	0.04	0.03	\$0.38
Sales	276.00			139.00			\$415.00
Total Revenue	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$1,140.38
GROSS PROFIT	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$1,140.38
Expenditures							
Maintenance	210.00		376.84	359.93	931.82		\$1,878.59
Membership	-50.00						\$ -50.00
Merchandise	225.00						\$225.00
Office Expense	324.84	35.00	414.70	144.06	283.88	35.00	\$1,237.48
Utilities	208.70	210.57	237.96	362.18	712.98	819.87	\$2,552.26
Total Expenditures	\$918.54	\$245.57	\$1,029.50	\$866.17	\$1,928.68	\$854.87	\$5,843.33
NET OPERATING REVENUE	\$ -257.45	\$4.51	\$ -1,029.42	\$ -637.11	\$ -1,928.64	\$ -854.84	\$ -4,702.95
Budgeted Expenditures	\$910.00	\$405.00	\$970.00	\$615.00	\$770.00	\$980.00	\$4,650.00

ACCOUNT BALANCES

Checking—Society

\$1,741.33

Checking—Internet

\$44.75

Savings—Museum

\$1,141.21

Maine Community Foundation—The FHS Fund

\$33,838.73