



Treasurer's Report February 12, 2019

STATEMENT OF ACTIVITY BY MONTH
July 1, 2018 - February 12, 2019

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 1-12, 2019	TOTAL
Revenue									
Donations	75.00								\$75.00
Dues	310.00	250.00		90.00			280.00		\$930.00
Grant							1,000.00		\$1,000.00
Investments	0.09	0.08	0.08	0.06	0.04	0.03	0.05		\$0.43
Other Inc							9,000.00		\$9,000.00
Sales	276.00			139.00			44.00		\$459.00
Total Revenue	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$10,324.05	\$0.00	\$11,464.43
GROSS PROFIT	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$10,324.05	\$0.00	\$11,464.43
Expenditures									
Archives								1,934.00	\$1,934.00
Insurance							225.00		\$225.00
Maintenance	210.00		376.84	359.93	931.82		665.00		\$2,543.59
Membership	-50.00						98.00	100.00	\$148.00
Merchandise	225.00								\$225.00
Office Expense	324.84	35.00	414.70	144.06	283.88	35.00	35.00	35.00	\$1,307.48
Utilities	208.70	210.57	237.96	362.18	712.98	819.87	826.66		\$3,378.92
Total Expenditures	\$918.54	\$245.57	\$1,029.50	\$866.17	\$1,928.68	\$854.87	\$1,849.66	\$2,069.00	\$9,761.99
NET OPERATING REVENUE	\$ -257.45	\$4.51	\$ -1,029.42	\$ -637.11	\$ -1,928.64	\$ -854.84	\$8,474.39	\$ -2,069.00	\$1,702.44
Budgeted Expenditures	\$910.00	\$405.00	\$970.00	\$615.00	\$770.00	\$980.00	\$2,050.00	\$3,024.00	\$9,724.00

ACCOUNT BALANCES

Checking—Society

\$1,241.65

Checking—Internet

\$38.75

Savings—Museum

\$5,641.26

Maine Community Foundation—The FHS Fund

\$22,879.64