



Treasurer's Report

August 6, 2019

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$1,422.63	\$1.68	\$741.76
Maine Community Foundation—The FHS Fund		\$25,067.85

STATEMENT OF ACTIVITY BY MONTH

July 2019

	JUL 2019
Revenue	
Donations	37.00
Dues	30.00
Investments	0.03
Sales	523.00
Uncategorized Revenue	210.00
Total Revenue	\$800.03
GROSS PROFIT	\$800.03
Expenditures	
Maintenance	210.00
Misc	4.73
Office Expense	340.39
Utilities	275.77
Total Expenditures	\$830.89
NET OPERATING REVENUE	\$ -30.86

Accounts receivable = **\$220.00**

Accounts payable = **\$597.36**

- Utilities = \$171.36
- Maintenance = \$210.00
- Office Expense = \$216.00

STATEMENT OF ACTIVITY BY MONTH

July 2018 - June 2019

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL
Revenue													
Donations	75.00						0.00		500.00		1,000.00		\$1,575.00
Dues	310.00	250.00		90.00			280.00		1,422.00	130.00	530.00	90.00	\$3,102.00
Fund Raising									235.00				\$235.00
Grant							1,000.00						\$1,000.00
Investments	0.09	0.08	0.08	0.06	0.04	0.03	9,000.05	0.13	0.14	0.10	0.07	0.03	\$9,000.90
Other Inc										87.43	77.55		\$164.98
Sales	276.00			139.00			44.00		181.00		10.00		\$650.00
Total Revenue	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$10,324.05	\$0.13	\$2,338.14	\$217.53	\$1,617.62	\$90.03	\$15,727.88
GROSS PROFIT	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$10,324.05	\$0.13	\$2,338.14	\$217.53	\$1,617.62	\$90.03	\$15,727.88
Expenditures													
Fees								35.00			600.00		\$635.00
Information Services								1,955.17		540.00			\$2,495.17
Insurance							225.00			1,456.00			\$1,681.00
Maintenance	210.00		376.84	359.93	931.82		665.00		540.98	210.00	2,920.00		\$6,214.57
Membership	-50.00						98.00	135.00					\$183.00
Merchandise	225.00										369.25		\$594.25
Misc											0.28	4.50	\$4.78
Office Expense	324.84	35.00	224.85	144.06	283.88	35.00	35.00	35.00	255.26	35.00	35.00	35.00	\$1,477.89
Utilities	208.70	210.57	237.96	362.18	712.98	819.87	826.66	779.43	627.69	430.53	342.29	256.83	\$5,815.69
Total Expenditures	\$918.54	\$245.57	\$839.65	\$866.17	\$1,928.68	\$854.87	\$1,849.66	\$2,939.60	\$1,423.93	\$2,671.53	\$4,266.82	\$296.33	\$19,101.35
NET OPERATING REVENUE	\$ -257.45	\$4.51	\$ -839.57	\$ -637.11	\$ -1,928.64	\$ -854.84	\$8,474.39	\$ -2,939.47	\$914.21	\$ -2,454.00	\$ -2,649.20	\$ -206.30	\$ -3,373.47

Budgeted Expenditures **\$910.00** **\$405.00** **\$970.00** **\$615.00** **\$770.00** **\$980.00** **\$2,050.00** **\$3,024.00** **\$1,595.00** **\$2,285.00** **\$2,175.00** **\$370.00** **\$16,149.00**

Budget for Information Services and Maintenance approved at annual meeting adjusted so the two major expenses (catalog software & replacement sign) appear in the month the expense occurred.