



## Treasurer's Report

### October 1, 2019

#### ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$651.38	\$1.68	\$741.78
Maine Community Foundation—The FHS Fund		\$25,014.85

#### STATEMENT OF ACTIVITY BY MONTH

July - September, 2019

	JUL 2019	AUG 2019	SEP 2019	TOTAL
Revenue				
Donations	37.00	110.50		\$147.50
Dues	240.00	210.00		\$450.00
Investments	0.03	0.02		\$0.05
Sales	523.00			\$523.00
<b>Total Revenue</b>	<b>\$800.03</b>	<b>\$320.52</b>	<b>\$0.00</b>	<b>\$1,120.55</b>
GROSS PROFIT	<b>\$800.03</b>	<b>\$320.52</b>	<b>\$0.00</b>	<b>\$1,120.55</b>
Expenditures				
Maintenance	210.00		312.00	\$522.00
Misc	4.73	7.29	1.74	\$13.76
Office Expense	340.39	140.00	40.00	\$520.39
Utilities	275.77	252.59	60.06	\$588.42
<b>Total Expenditures</b>	<b>\$830.89</b>	<b>\$399.88</b>	<b>\$413.80</b>	<b>\$1,644.57</b>
NET OPERATING REVENUE	<b>\$ -30.86</b>	<b>\$ -79.36</b>	<b>\$ -413.80</b>	<b>\$ -524.02</b>
<b>Full</b>	<b>\$927</b>	<b>\$416</b>	<b>\$1,028</b>	
<b>Reduced</b>	<b>\$827</b>	<b>\$316</b>	<b>\$928</b>	
<b>Minimized</b>	<b>\$827</b>	<b>\$316</b>	<b>\$928</b>	

Accounts receivable = **\$180.00**

Accounts payable = **\$352.00** (not including AAA bill for \$1,612.26 for the heat pump)