

# Falmouth Historical Society

## STATEMENT OF ACTIVITY

July 2016 - June 2017

	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	TOTAL
<b>Revenue</b>													
Donations	500.00		500.00			2,500.00				1,000.00			\$4,500.00
Dues	1,515.00	564.00	100.00	20.00	130.00	75.00						80.00	\$2,484.00
Investments	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.04	13,820.17	0.32	\$13,821.15
Sales	10.00	54.00	24.00	82.00	240.00		397.00	64.00		87.00			\$958.00
<b>Total Revenue</b>	<b>\$2,025.07</b>	<b>\$618.07</b>	<b>\$624.07</b>	<b>\$102.07</b>	<b>\$370.07</b>	<b>\$2,575.07</b>	<b>\$397.07</b>	<b>\$64.07</b>	<b>\$0.06</b>	<b>\$1,087.04</b>	<b>\$13,820.17</b>	<b>\$80.32</b>	<b>\$21,763.15</b>
<b>GROSS PROFIT</b>	<b>\$2,025.07</b>	<b>\$618.07</b>	<b>\$624.07</b>	<b>\$102.07</b>	<b>\$370.07</b>	<b>\$2,575.07</b>	<b>\$397.07</b>	<b>\$64.07</b>	<b>\$0.06</b>	<b>\$1,087.04</b>	<b>\$13,820.17</b>	<b>\$80.32</b>	<b>\$21,763.15</b>
<b>Expenditures</b>													
Fees						75.00		35.00					\$110.00
Information Services							600.00		618.66				\$1,218.66
Insurance										1,404.00			\$1,404.00
Maintenance	290.00	149.60	312.00				470.00	280.00	280.00	210.00		230.00	\$2,221.60
Office Expense		42.19	101.82			15.00	15.00	15.00	84.99	15.00	54.33	30.00	\$373.33
Utilities													\$0.00
Electric	120.50		121.14		312.80	201.00	249.55	208.38		194.59	144.76	95.82	\$1,648.54
Fuel					35.47	103.92	220.58	561.10	326.27		100.37		\$1,347.71
Telecommunications	143.60	248.98	143.60	324.92	145.67	143.52	143.52	143.35	357.29	143.46	143.46	143.46	\$2,224.83
Water	9.03	9.03	9.03	9.03	9.03	9.08	9.03	9.03	9.08	9.03	9.05	9.11	\$108.56
<b>Total Utilities</b>	<b>273.13</b>	<b>258.01</b>	<b>273.77</b>	<b>333.95</b>	<b>502.97</b>	<b>457.52</b>	<b>622.68</b>	<b>921.86</b>	<b>692.64</b>	<b>347.08</b>	<b>397.64</b>	<b>248.39</b>	<b>\$5,329.64</b>
<b>Total Expenditures</b>	<b>\$563.13</b>	<b>\$449.80</b>	<b>\$687.59</b>	<b>\$333.95</b>	<b>\$502.97</b>	<b>\$547.52</b>	<b>\$1,707.68</b>	<b>\$1,251.86</b>	<b>\$1,676.29</b>	<b>\$1,976.08</b>	<b>\$451.97</b>	<b>\$508.39</b>	<b>\$10,657.23</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,461.94</b>	<b>\$168.27</b>	<b>\$ -63.52</b>	<b>\$ -231.88</b>	<b>\$ -132.90</b>	<b>\$2,027.55</b>	<b>\$ -1,310.61</b>	<b>\$ -1,187.79</b>	<b>\$ -1,676.23</b>	<b>\$ -889.04</b>	<b>\$13,368.20</b>	<b>\$ -428.07</b>	<b>\$11,105.92</b>
<b>NET REVENUE</b>	<b>\$1,461.94</b>	<b>\$168.27</b>	<b>\$ -63.52</b>	<b>\$ -231.88</b>	<b>\$ -132.90</b>	<b>\$2,027.55</b>	<b>\$ -1,310.61</b>	<b>\$ -1,187.79</b>	<b>\$ -1,676.23</b>	<b>\$ -889.04</b>	<b>\$13,368.20</b>	<b>\$ -428.07</b>	<b>\$11,105.92</b>