



Treasurer's Report

January 29, 2017

Falmouth Historical Society

STATEMENT OF ACTIVITY BY MONTH
December 1, 2016 - January 27, 2017

	DEC 2016	JAN 1-27, 2017	TOTAL
▶ REVENUE	\$2,575.07	\$397.00	\$2,972.07
GROSS PROFIT	\$2,575.07	\$397.00	\$2,972.07
◀ EXPENDITURES			
Archives		600.00	\$600.00
Fees	15.00	15.00	\$30.00
License	75.00		\$75.00
Maintenance		260.00	\$260.00
Utilities	1,106.42	479.16	\$1,585.58
Total Expenditures	\$1,196.42	\$1,354.16	\$2,550.58
NET OPERATING REVENUE	\$1,378.65	\$ -957.16	\$421.49
NET REVENUE	\$1,378.65	\$ -957.16	\$421.49

Account Balances

Checking—Society

\$2,109.35

Checking—Internet

\$496.08

Savings—Museum

\$2,837.44