



## Treasurer's Report February 6, 2018

### STATEMENT OF ACTIVITY BY MONTH

July 2017 - January 2018

	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	TOTAL
▼ Revenue								
Donations							350.00	\$350.00
Dues	110.00	210.00	607.00		30.00		690.00	\$1,647.00
Investments	0.33	0.33	0.29	0.28	0.25	0.24	0.19	\$1.91
Sales	165.00	56.00	330.00		229.00		68.00	\$848.00
<b>Total Revenue</b>	<b>\$275.33</b>	<b>\$266.33</b>	<b>\$937.29</b>	<b>\$0.28</b>	<b>\$259.25</b>	<b>\$0.24</b>	<b>\$1,108.19</b>	<b>\$2,846.91</b>
GROSS PROFIT	\$275.33	\$266.33	\$937.29	\$0.28	\$259.25	\$0.24	\$1,108.19	\$2,846.91
▼ Expenditures								
Insurance							225.00	\$225.00
Maintenance	290.00	120.00	312.00	1,653.71			355.00	\$2,730.71
Office Expense	103.84	1,566.43	165.00	30.00	35.00	35.00	146.00	\$2,081.27
Utilities	206.15	195.99	212.94	231.94	501.56	376.29	1,295.68	\$3,020.55
<b>Total Expenditures</b>	<b>\$599.99</b>	<b>\$1,882.42</b>	<b>\$689.94</b>	<b>\$1,915.65</b>	<b>\$536.56</b>	<b>\$411.29</b>	<b>\$2,021.68</b>	<b>\$8,057.53</b>
NET OPERATING REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$ -277.31	\$ -411.05	\$ -913.49	\$ -5,210.62
NET REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$ -277.31	\$ -411.05	\$ -913.49	\$ -5,210.62
<b>Budgeted Expenditures</b>	<b>\$580.00</b>	<b>\$1,955.00</b>	<b>\$505.00</b>	<b>\$2,430.00</b>	<b>\$680.00</b>	<b>\$855.00</b>	<b>\$1,890.00</b>	<b>\$8,895.00</b>

### ACCOUNT BALANCES

Checking—Society

**\$1,556.70**

Checking—Internet

**\$87.75**

Savings—Museum

**\$7,440.08**

Maine Community Foundation—The FHS Fund

**\$32,917.63**

1. Expenses do not reflect a \$35 payment to MMA (annual membership) from PayPal.
2. Utilities are running \$545 (22%) above budget
3. Expected January bill for \$600 (HistoryIT) has not arrived yet
4. \$760 in dues in process