



Treasurer's Report

September 10, 2019

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$751.44	\$1.68	\$741.78
Maine Community Foundation—The FHS Fund		\$25,014.85

STATEMENT OF ACTIVITY BY MONTH

July 1 - September 10, 2019

	JUL 2019	AUG 2019	SEP 1-10, 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
Total Revenue	\$800.03	\$320.52	\$0.00	\$1,120.55
GROSS PROFIT	\$800.03	\$320.52	\$0.00	\$1,120.55
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		\$528.36
Total Expenditures	\$830.89	\$399.88	\$353.74	\$1,584.51
NET OPERATING REVENUE	\$ -30.86	\$ -79.36	\$ -353.74	\$ -463.96
Full	\$927	\$416	\$1,028	
Reduced	\$827	\$316	\$928	
Minimized	\$827	\$316	\$928	

Accounts receivable = **\$180.00**

Accounts payable = **\$312.00** (not including AAA bill for \$1,612.26 for the heat pump)

New debit card received—automatic payments will be moved this month