



Treasurer's Report

March 10, 2020

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$1,053.30	\$7.18	\$2,602.08
Maine Community Foundation—The FHS Fund		\$20,893.78
PayPal		\$50.15

YEAR-TO-DATE PERFORMANCE

ACTUALS VS. BUDGET
July 1, 2019 - March 10, 2020

	ACTUAL	TOTAL BUDGET	OVER BUDGET
Revenue			
Donations	372.50		372.50
Dues	1,625.00		1,625.00
Grant	125.00		125.00
Investments	5,000.35		5,000.35
Sales	757.50		757.50
Total Revenue	\$7,880.35	\$0.00	\$7,880.35
GROSS PROFIT	\$7,880.35	\$0.00	\$7,880.35
Expenditures			
Fees	210.00	85.00	125.00
Information Services	703.36	452.00	251.36
Insurance	225.00	225.00	0.00
Maintenance	987.00	1,342.00	-355.00
Membership	233.00	233.00	0.00
Merchandise	-50.00	0.00	-50.00
Misc	38.34	75.00	-36.66
Office Expense	795.39	671.00	124.39
Utilities	2,893.22	2,239.00	654.22
Total Expenditures	\$6,035.31	\$5,322.00	\$713.31
NET OPERATING REVENUE	\$1,845.04	\$ -5,322.00	\$7,167.04

INCOME AND EXPENSE

STATEMENT OF ACTIVITY

July 1, 2019 - March 10, 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 1-10, 2020	TOTAL
Revenue										
Donations	37.00	110.50		25.00	100.00	100.00				\$372.50
Dues	240.00	210.00		370.00	290.00	150.00		265.00	100.00	\$1,625.00
Grant							125.00			\$125.00
Investments	0.03	0.02	0.02	0.02	0.02	5,000.05	0.11	0.08		\$5,000.35
Sales	523.00			209.00	25.50					\$757.50
Total Revenue	\$800.03	\$320.52	\$0.02	\$604.02	\$415.52	\$5,250.05	\$125.11	\$265.08	\$100.00	\$7,880.35
GROSS PROFIT	\$800.03	\$320.52	\$0.02	\$604.02	\$415.52	\$5,250.05	\$125.11	\$265.08	\$100.00	\$7,880.35
Expenditures										
Fees				125.00		50.00		35.00		\$210.00
Information Services								163.36	540.00	\$703.36
Insurance							225.00			\$225.00
Maintenance	210.00		312.00	210.00	30.00	100.00	125.00			\$987.00
Membership						98.00	35.00		100.00	\$233.00
Merchandise					-50.00					\$ -50.00
Misc	4.73	7.29	1.74		5.88	6.97		5.67	6.06	\$38.34
Office Expense	340.39	140.00	40.00	40.00	40.00	155.00		40.00		\$795.39
Utilities	275.77	252.59	231.42	276.83	626.00	592.22	352.10	286.29		\$2,893.22
Total Expenditures	\$830.89	\$399.88	\$585.16	\$651.83	\$651.88	\$1,002.19	\$737.10	\$530.32	\$646.06	\$6,035.31
NET OPERATING REVENUE	\$ -30.86	\$ -79.36	\$ -585.14	\$ -47.81	\$ -236.36	\$4,247.86	\$ -611.99	\$ -265.24	\$ -546.06	\$1,845.04

Accounts payable = **\$170.66**

Accounts receivable = **\$121.00** (deposit pending)