



Treasurer's Report

April 7, 2020

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$1,225.17	\$288.18	\$2,222.15
Maine Community Foundation—The FHS Fund		\$20,893.78
PayPal		\$50.15

YEAR-TO-DATE PERFORMANCE

ACTUALS VS. BUDGET

July 1, 2019 - April 7, 2020

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Donations	372.50		372.50
Dues	1,979.35		1,979.35
Grant	125.00		125.00
Investments	5,000.42		5,000.42
Sales	823.50		823.50
Total Revenue	\$8,300.77	\$0.00	\$8,300.77
GROSS PROFIT	\$8,300.77	\$0.00	\$8,300.77
Expenditures			
Fees	155.00	85.00	70.00
Information Services	1,083.36	992.00	91.36
Insurance	225.00	1,725.00	-1,500.00
Maintenance	1,041.40	1,552.00	-510.60
Membership	233.00	233.00	0.00
Merchandise	-50.00	0.00	-50.00
Misc	38.34	80.00	-41.66
Office Expense	795.39	721.00	74.39
Utilities	3,241.30	2,510.00	731.30
Total Expenditures	\$6,762.79	\$7,898.00	\$ -1,135.21
NET OPERATING REVENUE	\$1,537.98	\$ -7,898.00	\$9,435.98

INCOME AND EXPENSE

STATEMENT OF ACTIVITY

July 1, 2019 - April 7, 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 1-7, 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	294.35	160.00	\$1,979.35
Grant							125.00				\$125.00
Investments	0.03	0.02	0.02	0.02	0.02	5,000.05	0.11	0.08	0.07		\$5,000.42
Sales	523.00			209.00	25.50					66.00	\$823.50
Total Revenue	\$800.03	\$320.52	\$0.02	\$604.02	\$415.52	\$5,250.05	\$125.11	\$265.08	\$294.42	\$226.00	\$8,300.77
GROSS PROFIT	\$800.03	\$320.52	\$0.02	\$604.02	\$415.52	\$5,250.05	\$125.11	\$265.08	\$294.42	\$226.00	\$8,300.77
Expenditures											
Fees				125.00		50.00		35.00		-55.00	\$155.00
Information Services								163.36	920.00		\$1,083.36
Insurance							225.00				\$225.00
Maintenance	210.00		312.00	210.00	30.00	100.00	125.00		54.40		\$1,041.40
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	348.08		\$3,241.30
Total Expenditures	\$830.89	\$399.88	\$585.16	\$651.83	\$651.88	\$1,002.19	\$737.10	\$530.32	\$1,428.54	\$ -55.00	\$6,762.79
NET OPERATING REVENUE	\$ -30.86	\$ -79.36	\$ -585.14	\$ -47.81	\$ -236.36	\$4,247.86	\$ -611.99	\$ -265.24	\$ -1,134.12	\$281.00	\$1,537.98

Accounts payable = **\$550.66**

Accounts receivable = None