



Treasurer's Report

June 2, 2020

ACCOUNT BALANCES

| Checking—Society | Checking—Internet | Savings—Museum |
|---|-------------------|----------------|
| \$2005.60 | \$288.18 | \$4,882.27 |
| Maine Community Foundation—The FHS Fund | | \$13,498.44 |
| PayPal | | \$50.15 |

YEAR-TO-DATE PERFORMANCE

ACTUALS VS. BUDGET

July 2019 - May 2020

| | ACTUAL | TOTAL | |
|------------------------------|--------------------|---------------------|--------------------|
| | | BUDGET | OVER BUDGET |
| Revenue | | | |
| Donations | 372.50 | | 372.50 |
| Dues | 2,169.34 | | 2,169.34 |
| Grant | 125.00 | | 125.00 |
| Investments | 10,000.54 | | 10,000.54 |
| Sales | 823.50 | | 823.50 |
| Total Revenue | \$13,490.88 | \$0.00 | \$13,490.88 |
| GROSS PROFIT | \$13,490.88 | \$0.00 | \$13,490.88 |
| Expenditures | | | |
| Fees | 155.00 | 85.00 | 70.00 |
| Information Services | 1,083.36 | 992.00 | 91.36 |
| Insurance | 1,625.00 | 1,725.00 | -100.00 |
| Maintenance | 1,990.81 | 1,752.00 | 238.81 |
| Membership | 233.00 | 233.00 | 0.00 |
| Merchandise | -50.00 | 500.00 | -550.00 |
| Misc | 38.34 | 90.00 | -51.66 |
| Office Expense | 895.38 | 771.00 | 124.38 |
| Utilities | 3,490.06 | 2,881.00 | 609.06 |
| Total Expenditures | \$9,460.95 | \$9,029.00 | \$431.95 |
| NET OPERATING REVENUE | \$4,029.93 | \$ -9,029.00 | \$13,058.93 |

INCOME AND EXPENSE

STATEMENT OF ACTIVITY

July 2019 - May 2020

| | JUL 2019 | AUG 2019 | SEP 2019 | OCT 2019 | NOV 2019 | DEC 2019 | JAN 2020 | FEB 2020 | MAR 2020 | APR 2020 | MAY 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 | 189.99 | \$2,169.34 |
| 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 | 0.06 | 5,000.06 | \$10,000.54 |
| 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 | \$226.06 | \$5,190.05 | \$13,490.88 |
| GROSS PROFIT | \$800.03 | \$320.52 | \$0.02 | \$604.02 | \$415.52 | \$5,250.05 | \$125.11 | \$265.08 | \$294.42 | \$226.06 | \$5,190.05 | \$13,490.88 |
| Expenditures | | | | | | | | | | | | |
| Fees | | | | 125.00 | | 50.00 | | 35.00 | | -55.00 | | \$155.00 |
| Information Services | | | | | | | | 163.36 | 920.00 | | | \$1,083.36 |
| Insurance | | | | | | | 225.00 | | | 1,400.00 | | \$1,625.00 |
| Maintenance | 210.00 | | 312.00 | 210.00 | 30.00 | 100.00 | 125.00 | | 54.40 | 949.41 | | \$1,990.81 |
| 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 | | | 99.99 | \$895.38 |
| Utilities | 275.77 | 252.59 | 231.42 | 276.83 | 626.00 | 592.22 | 352.10 | 286.29 | 348.08 | 48.86 | 199.90 | \$3,490.06 |
| Total Expenditures | \$830.89 | \$399.88 | \$585.16 | \$651.83 | \$651.88 | \$1,002.19 | \$737.10 | \$530.32 | \$1,428.54 | \$2,343.27 | \$299.89 | \$9,460.95 |
| NET OPERATING REVENUE | \$ -30.86 | \$ -79.36 | \$ -585.14 | \$ -47.81 | \$ -236.36 | \$4,247.86 | \$ -611.99 | \$ -265.24 | \$ -1,134.12 | \$ -2,117.21 | \$4,890.16 | \$4,029.93 |

Accounts payable = **\$2,359.16**

Accounts receivable = None