



Treasurer's Report

January 5, 2021

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$1,183.63	\$654.28	\$2,422.91
Maine Community Foundation—The FHS Fund		\$15,970.72
PayPal		\$50.15

YEAR-TO-DATE PERFORMANCE

STATEMENT OF ACTIVITY

July - December, 2020

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Revenue							
Donations		20.00		41.96	264.00		\$325.96
Dues	215.06	80.00	80.00				\$375.06
Investments	0.10	0.10	0.10	0.09	0.07	0.06	\$0.52
Sales		44.00	26.00				\$70.00
Total Revenue	\$215.16	\$144.10	\$106.10	\$42.05	\$264.07	\$0.06	\$771.54
GROSS PROFIT	\$215.16	\$144.10	\$106.10	\$42.05	\$264.07	\$0.06	\$771.54
Expenditures							
Fees		59.90		20.00			\$79.90
Maintenance			312.00				\$312.00
Membership					68.00		\$68.00
Misc	2.32	7.74					\$10.06
Office Expense	216.00			41.96			\$257.96
Utilities	197.54	204.58	208.04	211.25	202.58	217.93	\$1,241.92
Total Expenditures	\$415.86	\$272.22	\$520.04	\$273.21	\$270.58	\$217.93	\$1,969.84
NET OPERATING REVENUE	\$ -200.70	\$ -128.12	\$ -413.94	\$ -231.16	\$ -6.51	\$ -217.87	\$ -1,198.30

Accounts receivable = **none**
 Accounts payable = **\$366.96**