



Treasurer's Report

February 2, 2021

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$1,084.97	\$809.29	\$2,422.97
Maine Community Foundation—The FHS Fund		\$17,758.94
PayPal		\$50.15

YEAR-TO-DATE PERFORMANCE

BUDGET VS. ACTUALS

July 2020 - January 2021

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Donations	425.96		425.96
Dues	785.06		785.06
Investments	0.58		0.58
Sales	70.00		70.00
Total Revenue	\$1,281.60	\$0.00	\$1,281.60
GROSS PROFIT	\$1,281.60	\$0.00	\$1,281.60
Expenditures			
Fees	79.90	80.00	-0.10
Insurance	225.00	225.00	0.00
Maintenance	312.00	312.00	0.00
Membership	133.00	133.00	0.00
Misc	10.06	35.00	-24.94
Office Expense	417.96	416.00	1.96
Utilities	1,309.31	1,525.00	-215.69
Total Expenditures	\$2,487.23	\$2,726.00	\$ -238.77
NET OPERATING REVENUE	\$ -1,205.63	\$ -2,726.00	\$1,520.37

INCOME AND EXPENSE

STATEMENT OF ACTIVITY

July 2020 - January 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	TOTAL
Revenue								
Donations		20.00		41.96	264.00		100.00	\$425.96
Dues	215.06	80.00	80.00		30.00		380.00	\$785.06
Investments	0.10	0.10	0.10	0.09	0.07	0.06	0.06	\$0.58
Sales		44.00	26.00					\$70.00
Total Revenue	\$215.16	\$144.10	\$106.10	\$42.05	\$294.07	\$0.06	\$480.06	\$1,281.60
GROSS PROFIT	\$215.16	\$144.10	\$106.10	\$42.05	\$294.07	\$0.06	\$480.06	\$1,281.60
Expenditures								
Fees		59.90		20.00				\$79.90
Insurance							225.00	\$225.00
Maintenance			312.00					\$312.00
Membership					98.00		35.00	\$133.00
Misc	2.32	7.74						\$10.06
Office Expense	216.00			41.96			160.00	\$417.96
Utilities	197.54	204.58	208.04	211.25	202.58	217.93	67.39	\$1,309.31
Total Expenditures	\$415.86	\$272.22	\$520.04	\$273.21	\$300.58	\$217.93	\$487.39	\$2,487.23
NET OPERATING REVENUE	\$ -200.70	\$ -128.12	\$ -413.94	\$ -231.16	\$ -6.51	\$ -217.87	\$ -7.33	\$ -1,205.63

Accounts payable = **\$235.04**

Accounts receivable = None

LIQUIDITY

Operating Accounts Balance	\$4,317
Less Accounts Payable	\$235
Less Remaining Budgeted Expenses	\$4,140
Plus Estimated Revenue from Dues	\$1,115
Projected Fiscal Year End Balance	\$1,057