



Treasurer's Report

March 2, 2021

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$796.40	\$1,984.28	\$2,423.03
Maine Community Foundation—The FHS Fund		\$17,758.94
PayPal		\$50.15

YEAR-TO-DATE PERFORMANCE

Budget vs. Actuals: FY20-21 - FY21 P&L

July 2020 - February 2021

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Revenue			
Donations	435.96		435.96
Dues	2,141.51		2,141.51
Investments	0.64		0.64
Sales	70.00		70.00
Total Revenue	\$2,648.11	\$0.00	\$2,648.11
GROSS PROFIT	\$2,648.11	\$0.00	\$2,648.11
Expenditures			
Fees	114.90	115.00	-0.10
Insurance	225.00	225.00	0.00
Maintenance	312.00	312.00	0.00
Membership	193.00	133.00	60.00
Misc	14.41	40.00	-25.59
Office Expense	494.41	616.00	-121.59
Utilities	1,756.78	1,760.00	-3.22
Total Expenditures	\$3,110.50	\$3,201.00	\$ -90.50
NET OPERATING REVENUE	\$ -462.39	\$ -3,201.00	\$2,738.61

INCOME AND EXPENSE

Statement of Activity
July 2020 - February 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	TOTAL
Revenue									
Donations		20.00		41.96	264.00		100.00	10.00	\$435.96
Dues	215.06	80.00	80.00		30.00		380.00	1,356.45	\$2,141.51
Investments	0.10	0.10	0.10	0.09	0.07	0.06	0.06	0.06	\$0.64
Sales		44.00	26.00						\$70.00
Total Revenue	\$215.16	\$144.10	\$106.10	\$42.05	\$294.07	\$0.06	\$480.06	\$1,366.51	\$2,648.11
GROSS PROFIT	\$215.16	\$144.10	\$106.10	\$42.05	\$294.07	\$0.06	\$480.06	\$1,366.51	\$2,648.11
Expenditures									
Fees		59.90		20.00				35.00	\$114.90
Insurance							225.00		\$225.00
Maintenance			312.00						\$312.00
Membership					98.00		35.00	60.00	\$193.00
Misc	2.32	7.74						4.35	\$14.41
Office Expense	216.00			41.96			160.00	76.45	\$494.41
Utilities	197.54	204.58	208.04	211.25	202.58	217.93	230.36	284.50	\$1,756.78
Total Expenditures	\$415.86	\$272.22	\$520.04	\$273.21	\$300.58	\$217.93	\$650.36	\$460.30	\$3,110.50
NET OPERATING REVENUE	\$ -200.70	\$ -128.12	\$ -413.94	\$ -231.16	\$ -6.51	\$ -217.87	\$ -170.30	\$ 906.21	\$ -462.39

Accounts payable = **\$230.01**

Accounts receivable = None

LIQUIDITY

Operating Accounts Balance	\$5,304
Less Accounts Payable	\$230
Less Remaining Budgeted Expenses	\$3,665
Plus Estimated Revenue from Dues	\$400
Projected Fiscal Year End Balance	\$1,809