



Treasurer's Report

April 6, 2021

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$2,171.45	\$462.43	\$1,623.09
Maine Community Foundation—The FHS Fund		\$17,708.94
PayPal		\$0.00

YEAR-TO-DATE PERFORMANCE

Budget vs. Actuals: FY20-21 - FY21 P&L
July 2020 - March 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Donations	435.96		435.96
Dues	2,646.51		2,646.51
Investments	0.70		0.70
Sales	70.00		70.00
Total Revenue	\$3,153.17	\$0.00	\$3,153.17
GROSS PROFIT	\$3,153.17	\$0.00	\$3,153.17
Expenditures			
Fees	114.90	115.00	-0.10
Information Services	920.00	920.00	0.00
Insurance	225.00	225.00	0.00
Maintenance	312.00	412.00	-100.00
Membership	368.00	233.00	135.00
Misc	20.48	45.00	-24.52
Office Expense	494.41	616.00	-121.59
Utilities	1,979.59	1,975.00	4.59
Total Expenditures	\$4,434.38	\$4,541.00	\$ -106.62
NET OPERATING REVENUE	\$ -1,281.21	\$ -4,541.00	\$3,259.79

INCOME AND EXPENSE

Statement of Activity July 1, 2020 - April 5, 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 1-5, 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	505.00	30.00	\$2,676.51
Investments	0.10	0.10	0.10	0.09	0.07	0.06	0.06	0.06	0.06		\$0.70
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	\$505.06	\$30.00	\$3,183.17
GROSS PROFIT	\$215.16	\$144.10	\$106.10	\$42.05	\$294.07	\$0.06	\$480.06	\$1,366.51	\$505.06	\$30.00	\$3,183.17
Expenditures											
Fees		59.90		20.00				35.00			\$114.90
Information Services									920.00		\$920.00
Insurance							225.00			1,400.00	\$1,625.00
Maintenance			312.00								\$312.00
Membership					98.00		35.00	60.00	175.00		\$368.00
Misc	2.32	7.74						4.35	6.07	7.14	\$27.62
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	222.81		\$1,979.59
Total Expenditures	\$415.86	\$272.22	\$520.04	\$273.21	\$300.58	\$217.93	\$650.36	\$460.30	\$1,323.88	\$1,407.14	\$5,841.52
NET OPERATING REVENUE	\$ -200.70	\$ -128.12	\$ -413.94	\$ -231.16	\$ -6.51	\$ -217.87	\$ -170.30	\$906.21	\$ -818.82	\$ -1,377.14	\$ -2,658.35

Accounts payable = **\$1,573.01** (includes \$1,400 annual museum insurance in flight)

Accounts receivable = None

LIQUIDITY

Operating Accounts Balance	\$4,260
Less Accounts Payable	\$1,573
Less Remaining Budgeted Expenses	\$925
Plus Estimated Revenue from Dues	\$270
Projected Fiscal Year End Balance	\$2,032