



Treasurer's Report

May 3, 2022

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$1,199.12	\$191.45	\$8,644.79
Maine Community Foundation—The FHS Fund		\$15,058.05
PayPal		\$0.05
Venmo		\$0.00

Accounts receivable = **\$0.00**

Accounts payable = **\$181.80**

Sales tax payable = **\$5.42**

LIQUIDITY

May 3, 2022

Operating Accounts Balance	\$10,035
Plus Accounts Receivable	\$0
Less Accounts Payable + Sales Tax	\$187
Less Remaining Budgeted Expenses	\$1,365
Less Grant Restrictions	\$5,500
Plus Estimated Revenue from Dues/Donations	\$2,130
Projected Fiscal Year-End Balance	\$5,113
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Days Cash on Hand	200

STATEMENT OF FINANCIAL POSITION

May 3, 2022

Assets	Without Donor Restrictions	With Donor Restrictions	Total
Checking	1,391		1,391
Savings	3,145	5,500	8,645
Inventory	3,702		3,702
Petty Cash	117		117
Undeposited Funds	0		0
Accounts Receivable	0		0
Total Current Assets	8,355	5,500	13,855
Land and Buildings	265,100		265,100
Fire Truck	35,000		35,000
Investments	15,058		15,058
Total Long-Term Assets	315,158		315,158
Total Assets	323,513	5,500	329,013
Liabilities			
Accounts Payable	182		182
Maine Revenue Service Payable	5		5
Total Current Liabilities	187		187
Total Liabilities	187		187
Net Assets			
Net Assets Beginning of Year	323,458		323,458
Change in Net Assets	-132	5,500	5,368
Current Net Assets	323,326	5,500	328,826
Total Liabilities and Net Assets	323,513	5,500	329,013

Net Assets Beginning of Year corrected to match TY20 Form 990 (+\$3,531 discrepancy)

Form 990 would include a net accrual adjustment to current unrestricted assets.

STATEMENT OF ACTIVITY

Statement of Activity
July 2021 - April 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	TOTAL
Revenue											
Discounts given			-1.89	-2.86		-0.94		-7.59			\$ -13.28
Donations	361.93	86.02	75.88	310.45	180.69	3,490.00	135.00	122.60	74.95	225.00	\$5,062.52
Dues	140.00		100.00	90.00	30.00	200.00	310.00	190.00	460.00	30.00	\$1,550.00
Grant						3,000.00			2,500.00		\$5,500.00
Investments	0.04	0.03	0.03	5,000.10	0.12	0.23	0.26	0.23	0.29	0.25	\$5,001.58
Sales			190.52	188.55		117.52		39.81			\$536.40
Sales of Product Revenue				7.58		123.24		66.36			\$197.18
Total Revenue	\$501.97	\$86.05	\$364.54	\$5,593.82	\$210.81	\$6,930.05	\$445.26	\$411.41	\$3,035.24	\$255.25	\$17,834.40
Cost of Goods Sold	\$0.00	\$0.00	\$160.80	\$99.20	\$0.00	\$183.61	\$0.00	\$76.86	\$0.00	\$0.00	\$520.47
GROSS PROFIT	\$501.97	\$86.05	\$203.74	\$5,494.62	\$210.81	\$6,746.44	\$445.26	\$334.55	\$3,035.24	\$255.25	\$17,313.93
Expenditures											
Fees		148.90		20.00				35.00	0.32		\$204.22
Information Services								165.36	1,028.00		\$1,193.36
Insurance						225.00				1,423.00	\$1,648.00
Maintenance	42.19		312.00	199.00	290.69	700.00				1,230.10	\$2,773.98
Membership					98.00		95.00	195.00			\$388.00
Misc	3.49	2.55		7.25	2.11	2.18	6.43	2.63	6.55	3.94	\$37.13
Office Expense	516.10	80.33	75.88	95.45			235.00	122.00			\$1,124.76
Utilities	217.34	210.28	212.75	323.80	290.09	226.24	330.07	360.49	394.98	236.47	\$2,802.51
Total Expenditures	\$779.12	\$442.06	\$600.63	\$645.50	\$680.89	\$1,153.42	\$666.50	\$880.48	\$1,429.85	\$2,893.51	\$10,171.96
NET OPERATING REVENUE	\$ -277.15	\$ -356.01	\$ -396.89	\$4,849.12	\$ -470.08	\$5,593.02	\$ -221.24	\$ -545.93	\$1,605.39	\$ -2,638.26	\$7,141.97

PERFORMANCE

Budget vs. Actuals: FY22 - FY22 P&L

July 2021 - April 2022

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue	\$17,834	\$0	\$17,834
Cost of Goods Sold	\$520	\$0	\$520
GROSS PROFIT	\$17,314	\$0	\$17,314
Expenditures			
Directed Donations		2,136	-2,136
Education		0	0
Fees	204	115	89
Information Services	1,193	1,193	0
Insurance	1,648	1,625	23
Maintenance	2,774	512	2,262
Membership	388	308	80
Misc	37	50	-13
Office Expense	1,125	605	520
Utilities	2,803	2,512	291
Total Expenditures	\$10,172	\$9,056	\$1,116
NET OPERATING REVENUE	\$7,142	\$ -9,056	\$16,198

SALES ACTIVITY

Sales by Product/Service Summary

July 2021 - April 2022

	TOTAL						
	QUANTITY	AMOUNT	% OF SALES	AVG PRICE	COGS	GROSS MARGIN	GROSS MARGIN %
Books		290.04	44.35 %		244.80		
Clothing		117.54	17.97 %		87.79		
Magnets		5.68	0.87 %		4.80		
Maps		6.64	1.02 %		5.60		
Other		96.70	14.78 %		82.40		
Throw/Coverlets		42.65	6.52 %		36.00		
Totes		94.80	14.49 %		59.08		
TOTAL		\$654.05	100.00 %		\$520.47		

No sales in March

NEW MERCHANDISE INVESTMENT

<i>As of 03/01/22</i>	<i>Beanies</i>	<i>Totes</i>	<i>Total</i>
Transfer of Cash to Inventory	\$274.30	\$295.40	\$569.70
Expense from Inventory			
Cost of Goods Sold	\$68.59	\$59.08	\$127.67
Income to Cash			
Margin on Goods Sold	\$26.21	\$35.72	\$61.93
Net			
Cash Tied Up in Inventory	\$179.50	\$200.60	\$380.10
Profit			\$0.00

No sales in April