

# Falmouth Historical Society

## STATEMENT OF ACTIVITY

July 2011 - June 2012

	JUL 2011	AUG 2011	SEP 2011	OCT 2011	NOV 2011	DEC 2011	JAN 2012	FEB 2012	MAR 2012	APR 2012	MAY 2012	JUN 2012	TOTAL
<b>Revenue</b>													
Donations	67.00	81.00	356.00	1,311.20	266.00	13,613.87	86.00	138.00	629.05	78.00	59.00	3,391.05	\$20,076.17
Dues	250.00	140.00	540.00	150.00	190.00	180.00	70.00	90.00	20.00	200.00	20.00	1,570.00	\$3,420.00
Fund Raising				779.80		-64.04			1,020.00	-119.05		50.00	\$1,666.71
Grant						15,000.00							\$15,000.00
Investments	3.36	1.36	-2,746.77	0.51	0.42	1,206.45	2.86	2.19	2,296.70	1.13	1.14	-885.71	\$ -116.36
Sales	67.50	110.00	31.60	9.00	474.00	156.95	65.00	91.00	67.97	33.00		798.54	\$1,904.56
Sponsorship											250.00		\$250.00
<b>Total Revenue</b>	<b>\$387.86</b>	<b>\$332.36</b>	<b>\$ -1,819.17</b>	<b>\$2,250.51</b>	<b>\$930.42</b>	<b>\$30,093.23</b>	<b>\$223.86</b>	<b>\$321.19</b>	<b>\$4,033.72</b>	<b>\$193.08</b>	<b>\$330.14</b>	<b>\$4,923.88</b>	<b>\$42,201.08</b>
<b>GROSS PROFIT</b>	<b>\$387.86</b>	<b>\$332.36</b>	<b>\$ -1,819.17</b>	<b>\$2,250.51</b>	<b>\$930.42</b>	<b>\$30,093.23</b>	<b>\$223.86</b>	<b>\$321.19</b>	<b>\$4,033.72</b>	<b>\$193.08</b>	<b>\$330.14</b>	<b>\$4,923.88</b>	<b>\$42,201.08</b>
<b>Expenditures</b>													
Archives									117.00		64.46		\$181.46
Contributions						50.00							\$50.00
Education										100.00			\$100.00
Fees					25.00				35.00				\$60.00
Information Services									24.34			90.00	\$114.34
Insurance				616.50						566.50		236.00	\$1,419.00
Maintenance		120.00	562.00	150.00	30.00			-272.99			35.00	187.95	\$811.96
Membership					50.00			25.00	40.00				\$115.00
Merchandise								147.87				351.71	\$499.58
Misc		266.45				63.33			175.00	100.02		282.77	\$887.57
Office Expense		17.60		13.75	227.60	135.35	33.98	160.30	170.54	72.83	270.00	1,006.49	\$2,108.44
Programs				233.41		50.00		86.03			81.23	46.08	\$496.75
Recognition												265.13	\$265.13
Security System			312.00										\$312.00
Utilities													\$0.00
Electric	12.54	11.69	13.05	18.28	17.47	14.55	12.63	24.63	16.90	14.19	14.13	14.40	\$184.46
Telecommunications	128.20	117.25		221.37	110.87	116.09	112.69	116.73	116.75	116.76	116.69	116.69	\$1,390.09
Water		16.30		16.30		8.15	8.15	16.30		8.15	8.15	16.30	\$97.80
<b>Total Utilities</b>	<b>140.74</b>	<b>145.24</b>	<b>13.05</b>	<b>255.95</b>	<b>128.34</b>	<b>138.79</b>	<b>133.47</b>	<b>157.66</b>	<b>133.65</b>	<b>139.10</b>	<b>138.97</b>	<b>147.39</b>	<b>\$1,672.35</b>
Void	0.00			0.00	0.00		0.00	0.00		0.00		0.00	\$0.00
<b>Total Expenditures</b>	<b>\$140.74</b>	<b>\$549.29</b>	<b>\$887.05</b>	<b>\$1,269.61</b>	<b>\$460.94</b>	<b>\$437.47</b>	<b>\$167.45</b>	<b>\$303.87</b>	<b>\$695.53</b>	<b>\$978.45</b>	<b>\$589.66</b>	<b>\$2,613.52</b>	<b>\$9,093.58</b>
<b>NET OPERATING REVENUE</b>	<b>\$247.12</b>	<b>\$ -216.93</b>	<b>\$ -2,706.22</b>	<b>\$980.90</b>	<b>\$469.48</b>	<b>\$29,655.76</b>	<b>\$56.41</b>	<b>\$17.32</b>	<b>\$3,338.19</b>	<b>\$ -785.37</b>	<b>\$ -259.52</b>	<b>\$2,310.36</b>	<b>\$33,107.50</b>
<b>NET REVENUE</b>	<b>\$247.12</b>	<b>\$ -216.93</b>	<b>\$ -2,706.22</b>	<b>\$980.90</b>	<b>\$469.48</b>	<b>\$29,655.76</b>	<b>\$56.41</b>	<b>\$17.32</b>	<b>\$3,338.19</b>	<b>\$ -785.37</b>	<b>\$ -259.52</b>	<b>\$2,310.36</b>	<b>\$33,107.50</b>

