

# Falmouth Historical Society

## STATEMENT OF ACTIVITY

July 2012 - June 2013

	JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012	JAN 2013	FEB 2013	MAR 2013	APR 2013	MAY 2013	JUN 2013	TOTAL
<b>Revenue</b>													
Donations	656.00	80.00	31.00	1,103.00	176.00	1,212.00	890.00	212.00	125.00	150.00	500.00	341.00	\$5,476.00
Dues	920.00	260.00	100.00	290.00	370.00	250.00	30.00			80.00	80.00	1,955.00	\$4,335.00
Fund Raising			264.45		849.28							95.00	\$1,208.73
Investments	1.25	1.26	1,460.70	1.28	1.30	786.77	1.38	1.24	1,861.33	1.22	1.27	195.15	\$4,314.15
Other Inc				200.04									\$200.04
Query									60.00	40.00	20.00		\$120.00
Sales		18.75		143.00	654.00		15.00				108.50	215.00	\$1,154.25
<b>Total Revenue</b>	<b>\$1,577.25</b>	<b>\$360.01</b>	<b>\$1,856.15</b>	<b>\$1,737.32</b>	<b>\$2,050.58</b>	<b>\$2,248.77</b>	<b>\$936.38</b>	<b>\$213.24</b>	<b>\$2,046.33</b>	<b>\$271.22</b>	<b>\$709.77</b>	<b>\$2,801.15</b>	<b>\$16,808.17</b>
<b>GROSS PROFIT</b>	<b>\$1,577.25</b>	<b>\$360.01</b>	<b>\$1,856.15</b>	<b>\$1,737.32</b>	<b>\$2,050.58</b>	<b>\$2,248.77</b>	<b>\$936.38</b>	<b>\$213.24</b>	<b>\$2,046.33</b>	<b>\$271.22</b>	<b>\$709.77</b>	<b>\$2,801.15</b>	<b>\$16,808.17</b>
<b>Expenditures</b>													
Archives									117.00				\$117.00
Bank Charge		32.00					125.61						\$157.61
Contributions						50.00							\$50.00
Fees				25.00					35.00				\$60.00
Information Services					109.40				119.53				\$228.93
Insurance				795.00				192.00	795.00				\$1,782.00
Maintenance	105.00				129.13								\$234.13
Membership				75.00	25.00								\$100.00
Merchandise	68.64				75.00								\$143.64
Misc	25.00			24.00	132.04						171.12	147.05	\$499.21
Office Expense	263.49	24.99	72.00	45.00	125.13	135.00	44.99	49.98	90.51	55.20	245.73	65.28	\$1,217.30
Programs	-2.50			200.00		100.00		194.45		100.00	57.79	175.02	\$824.76
Publicity	146.00												\$146.00
Recognition	7.88												\$7.88
Security System			312.00										\$312.00
<b>Utilities</b>													
Electric	17.73	41.72	74.05	51.72	17.73	25.87		12.62	12.87	12.74	12.87	13.64	\$293.56
Telecommunications	117.63	119.97	119.90	120.02	119.77	118.33	119.12	118.40	118.40	110.71	116.32	120.54	\$1,419.11
Water	8.15		8.15	20.40	8.15	8.15	8.15	8.15	8.15	8.15	8.18	8.25	\$102.03
<b>Total Utilities</b>	<b>143.51</b>	<b>161.69</b>	<b>202.10</b>	<b>192.14</b>	<b>145.65</b>	<b>152.35</b>	<b>127.27</b>	<b>139.17</b>	<b>139.42</b>	<b>131.60</b>	<b>137.37</b>	<b>142.43</b>	<b>\$1,814.70</b>
Void				0.00									\$0.00
<b>Total Expenditures</b>	<b>\$757.02</b>	<b>\$218.68</b>	<b>\$586.10</b>	<b>\$1,356.14</b>	<b>\$741.35</b>	<b>\$437.35</b>	<b>\$297.87</b>	<b>\$575.60</b>	<b>\$1,296.46</b>	<b>\$286.80</b>	<b>\$612.01</b>	<b>\$529.78</b>	<b>\$7,695.16</b>
<b>NET OPERATING REVENUE</b>	<b>\$820.23</b>	<b>\$141.33</b>	<b>\$1,270.05</b>	<b>\$381.18</b>	<b>\$1,309.23</b>	<b>\$1,811.42</b>	<b>\$638.51</b>	<b>\$ -362.36</b>	<b>\$749.87</b>	<b>\$ -15.58</b>	<b>\$97.76</b>	<b>\$2,271.37</b>	<b>\$9,113.01</b>
<b>NET REVENUE</b>	<b>\$820.23</b>	<b>\$141.33</b>	<b>\$1,270.05</b>	<b>\$381.18</b>	<b>\$1,309.23</b>	<b>\$1,811.42</b>	<b>\$638.51</b>	<b>\$ -362.36</b>	<b>\$749.87</b>	<b>\$ -15.58</b>	<b>\$97.76</b>	<b>\$2,271.37</b>	<b>\$9,113.01</b>