

Falmouth Historical Society

STATEMENT OF ACTIVITY

July 2014 - June 2015

	JUL 2014	AUG 2014	SEP 2014	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	TOTAL
Revenue													
Donations	700.00	50.00	148.00	156.00							5.00		\$1,059.00
Dues	1,270.00	700.00	280.00	250.00									\$2,500.00
Fund Raising			116.48										\$116.48
Investments	0.60	0.65	0.62	0.59	0.57	0.59	0.59	0.53	0.58	0.53	0.32	0.32	\$6.49
Other Inc				39.32					77.55	2,216.09			\$2,332.96
Sales		103.00	224.00	86.32									\$413.32
Total Revenue	\$1,970.60	\$853.65	\$769.10	\$532.23	\$0.57	\$0.59	\$0.59	\$0.53	\$78.13	\$2,216.62	\$5.32	\$0.32	\$6,428.25
GROSS PROFIT	\$1,970.60	\$853.65	\$769.10	\$532.23	\$0.57	\$0.59	\$0.59	\$0.53	\$78.13	\$2,216.62	\$5.32	\$0.32	\$6,428.25
Expenditures													
Fees						75.00							\$75.00
Information Services										270.00	126.00		\$396.00
Insurance						473.80							\$473.80
Maintenance	120.00	392.00	40.00	80.00								40.00	\$672.00
Membership	50.00			100.00		25.00							\$175.00
Merchandise			405.00										\$405.00
Misc	2.14			2.14									\$4.28
Office Expense	1,858.49	261.48		104.49	50.00	165.00						135.00	\$2,574.46
Programs			423.16	439.00									\$862.16
Utilities													
Electric	28.14	14.98		44.58	21.96	24.55	20.17	18.25	18.33	19.08	18.50	18.08	\$246.62
Telecommunications	130.03	129.99	130.25	130.33	130.43	130.43	135.76	135.88	137.12	155.66	166.15	167.56	\$1,679.59
Water	8.46	8.46	8.46	10.58	8.46	8.55	8.54	8.54	8.46	8.54	8.76	8.97	\$104.78
Total Utilities	166.63	153.43	138.71	185.49	160.85	163.53	164.47	162.67	163.91	183.28	193.41	194.61	\$2,030.99
Total Expenditures	\$2,197.26	\$806.91	\$1,006.87	\$911.12	\$210.85	\$902.33	\$164.47	\$162.67	\$163.91	\$453.28	\$319.41	\$369.61	\$7,668.69
NET OPERATING REVENUE	\$ -226.66	\$46.74	\$ -237.77	\$ -378.89	\$ -210.28	\$ -901.74	\$ -163.88	\$ -162.14	\$ -85.78	\$1,763.34	\$ -314.09	\$ -369.29	\$ -1,240.44
NET REVENUE	\$ -226.66	\$46.74	\$ -237.77	\$ -378.89	\$ -210.28	\$ -901.74	\$ -163.88	\$ -162.14	\$ -85.78	\$1,763.34	\$ -314.09	\$ -369.29	\$ -1,240.44

