Treasurer’s Report  
December 5, 2017

STATEMENT OF ACTIVITY BY MONTH  
July - November, 2017

<table>
<thead>
<tr>
<th></th>
<th>JUL 2017</th>
<th>AUG 2017</th>
<th>SEP 2017</th>
<th>OCT 2017</th>
<th>NOV 2017</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dues</td>
<td>110.00</td>
<td>210.00</td>
<td>607.00</td>
<td>30.00</td>
<td>$957.00</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>0.33</td>
<td>0.33</td>
<td>0.29</td>
<td>0.28</td>
<td>0.25</td>
<td>$1.48</td>
</tr>
<tr>
<td>Sales</td>
<td>165.00</td>
<td>56.00</td>
<td>330.00</td>
<td></td>
<td>229.00</td>
<td>$780.00</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$275.33</td>
<td>$266.33</td>
<td>$937.29</td>
<td>$0.28</td>
<td>$259.25</td>
<td>$1,738.48</td>
</tr>
<tr>
<td><strong>GROSS PROFIT</strong></td>
<td>$275.33</td>
<td>$266.33</td>
<td>$937.29</td>
<td>$0.28</td>
<td>$259.25</td>
<td>$1,738.48</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td>290.00</td>
<td>120.00</td>
<td>312.00</td>
<td>1,653.71</td>
<td></td>
<td>$2,375.71</td>
</tr>
<tr>
<td>Office Expense</td>
<td>103.84</td>
<td>1,566.43</td>
<td>165.00</td>
<td>30.00</td>
<td>35.00</td>
<td>$1,900.27</td>
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<tr>
<td>Utilities</td>
<td>206.15</td>
<td>195.99</td>
<td>212.94</td>
<td>231.94</td>
<td>501.56</td>
<td>$1,348.58</td>
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<tr>
<td>Total Expenditures</td>
<td>$599.99</td>
<td>$1,822.42</td>
<td>$689.94</td>
<td>$1,915.65</td>
<td>$536.56</td>
<td>$5,624.56</td>
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<tr>
<td>NET OPERATING REVENUE</td>
<td>$-324.66</td>
<td>$-1,616.09</td>
<td>$247.35</td>
<td>$-1,915.37</td>
<td>$-277.31</td>
<td>$-3,886.08</td>
</tr>
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<td>NET REVENUE</td>
<td>$-324.66</td>
<td>$-1,616.09</td>
<td>$247.35</td>
<td>$-1,915.37</td>
<td>$-277.31</td>
<td>$-3,886.08</td>
</tr>
</tbody>
</table>

Budgeted Expenditures  $580.00  $1,955.00  $505.00  $2,430.00  $680.00  $6,150.00

ACCOUNT BALANCES

<table>
<thead>
<tr>
<th></th>
<th>Checking—Society</th>
<th>Checking—Internet</th>
<th>Savings—Museum</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,129.14</td>
<td>$79.75</td>
<td>$9,439.65</td>
</tr>
</tbody>
</table>

Maine Community Foundation—The FHS Fund  $31,990.56