Treasurer’s Report
May 5, 2020

ACCOUNT BALANCES

<table>
<thead>
<tr>
<th>Account</th>
<th>Balance</th>
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<tbody>
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<td>Checking—Internet</td>
<td>$288.18</td>
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<td>Savings—Museum</td>
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<tr>
<td>Maine Community Foundation—The FHS Fund</td>
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<td>PayPal</td>
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YEAR-TO-DATE PERFORMANCE

ACTUALS VS. BUDGET
July 2019 - April 2020

<table>
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<tr>
<th>Category</th>
<th>Actual</th>
<th>Budget</th>
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<td>$8,300.83</td>
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<td>GROSS PROFIT</td>
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<td>$8,300.83</td>
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<tr>
<td>Expenditures</td>
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</tr>
<tr>
<td>Fees</td>
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<td>Information Services</td>
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### INCOME AND EXPENSE

#### STATEMENT OF ACTIVITY

**July 2019 - April 2020**

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<tr>
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</table>

Accounts payable = $1,400.00
Accounts receivable = None