

Category	2023						2024						Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Education												\$5,000	\$5,000
Scholarship												\$5,000	\$5,000
Fees					\$20			\$35					\$55
Secretary Of State, Maine								\$35					\$35
Treasurer, State Of Maine					\$20								\$20
Information Services									\$1,374				\$1,374
PastPerfect Software									\$380				\$380
Wild Apricot									\$810				\$810
GoDaddy									\$184				\$184
Insurance						\$225				\$1,730			\$1,955
JC Taylor						\$225							\$225
Philadelphia Insurance										\$1,730			\$1,730
Maintenance	\$50	\$289	\$378	\$500	\$100		\$50		\$50	\$500	\$100		\$2,017
Cunningham Security		\$289	\$328										\$616
Facilities Upkeep	\$50		\$50		\$100		\$50		\$50		\$100		\$400
Contingency				\$500						\$500			\$1,000
Membership					\$217		\$35	\$60	\$195		\$119	\$40	\$666
AASLH					\$98								\$98
Ancestry					\$119						\$119		\$238
Maine Archives & Museum							\$35						\$35
Maine Association Of Non-Profits									\$195				\$195
Maine Historical Society												\$40	\$40
Maine Philanthropic Center								\$60					\$60

Category	2023						2024						Total
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Misc	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60
Card service charges	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60
Office Expense	\$331	\$35	\$35	\$115	\$35	\$35	\$275	\$35	\$62	\$115	\$162	\$35	\$1,270
Adobe	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
Postage	\$80			\$80			\$80			\$80			\$320
Otter (Transcription)									\$27		\$100		\$127
TechSoup (QuickBooks+Otter)							\$160				\$27		\$187
The UPS Store (PO Box)	\$216												\$216
Office Supplies	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Utilities	\$301	\$301	\$301	\$301	\$371	\$436	\$436	\$436	\$534	\$311	\$301	\$301	\$4,330
Central Maine Power	\$115	\$115	\$115	\$115	\$185	\$250	\$250	\$250	\$250	\$125	\$115	\$115	\$2,000
Zoom Communications									\$80				\$80
TechSoup (Zoom)									\$18				\$18
Time Warner Cable	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100
Portland Water District	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$132
Total	\$687	\$630	\$719	\$921	\$748	\$701	\$801	\$571	\$2,220	\$2,661	\$687	\$5,381	\$16,727