



## Treasurer's Report

July 7, 2020

### ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$1,249.66	\$288.18	\$3,922.39
Maine Community Foundation—The FHS Fund		\$13,498.44
PayPal		\$50.15

### YEAR-TO-DATE PERFORMANCE

#### ACTUALS VS. BUDGET

July 2019 - June 2020

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Donations	372.50		372.50
Dues	2,229.34		2,229.34
Grant	125.00		125.00
Investments	10,000.66		10,000.66
Sales	823.50		823.50
<b>Total Revenue</b>	<b>\$13,551.00</b>	<b>\$0.00</b>	<b>\$13,551.00</b>
GROSS PROFIT	<b>\$13,551.00</b>	<b>\$0.00</b>	<b>\$13,551.00</b>
Expenditures			
Fees	155.00	85.00	70.00
Information Services	1,083.36	992.00	91.36
Insurance	1,625.00	1,725.00	-100.00
Maintenance	1,990.81	1,952.00	38.81
Membership	233.00	233.00	0.00
Merchandise	-50.00	500.00	-550.00
Misc	41.81	100.00	-58.19
Office Expense	979.77	821.00	158.77
Utilities	3,846.95	3,152.00	694.95
<b>Total Expenditures</b>	<b>\$9,905.70</b>	<b>\$9,560.00</b>	<b>\$345.70</b>
NET OPERATING REVENUE	<b>\$3,645.30</b>	<b>\$ -9,560.00</b>	<b>\$13,205.30</b>

## INCOME AND EXPENSE

### STATEMENT OF ACTIVITY

July 2019 - June 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
<b>Revenue</b>													
Donations	37.00	110.50		25.00	100.00	100.00							\$372.50
Dues	240.00	210.00		370.00	290.00	150.00		265.00	294.35	160.00	189.99	60.00	\$2,229.34
Grant							125.00						\$125.00
Investments	0.03	0.02	0.02	0.02	0.02	5,000.05	0.11	0.08	0.07	0.06	5,000.06	0.12	\$10,000.66
Sales	523.00			209.00	25.50					66.00			\$823.50
<b>Total Revenue</b>	<b>\$800.03</b>	<b>\$320.52</b>	<b>\$0.02</b>	<b>\$604.02</b>	<b>\$415.52</b>	<b>\$5,250.05</b>	<b>\$125.11</b>	<b>\$265.08</b>	<b>\$294.42</b>	<b>\$226.06</b>	<b>\$5,190.05</b>	<b>\$60.12</b>	<b>\$13,551.00</b>
<b>GROSS PROFIT</b>	<b>\$800.03</b>	<b>\$320.52</b>	<b>\$0.02</b>	<b>\$604.02</b>	<b>\$415.52</b>	<b>\$5,250.05</b>	<b>\$125.11</b>	<b>\$265.08</b>	<b>\$294.42</b>	<b>\$226.06</b>	<b>\$5,190.05</b>	<b>\$60.12</b>	<b>\$13,551.00</b>
<b>Expenditures</b>													
Fees				125.00		50.00		35.00		-55.00			\$155.00
Information Services								163.36	920.00				\$1,083.36
Insurance							225.00			1,400.00			\$1,625.00
Maintenance	210.00		312.00	210.00	30.00	100.00	125.00		54.40	949.41			\$1,990.81
Membership						98.00	35.00		100.00				\$233.00
Merchandise					-50.00								\$ -50.00
Misc	4.73	7.29	1.74		5.88	6.97		5.67	6.06			3.47	\$41.81
Office Expense	340.39	140.00	40.00	40.00	40.00	155.00		40.00			99.99	84.39	\$979.77
Utilities	275.77	252.59	231.42	276.83	626.00	592.22	352.10	286.29	348.08	209.50	199.90	196.25	\$3,846.95
<b>Total Expenditures</b>	<b>\$830.89</b>	<b>\$399.88</b>	<b>\$585.16</b>	<b>\$651.83</b>	<b>\$651.88</b>	<b>\$1,002.19</b>	<b>\$737.10</b>	<b>\$530.32</b>	<b>\$1,428.54</b>	<b>\$2,503.91</b>	<b>\$299.89</b>	<b>\$284.11</b>	<b>\$9,905.70</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -30.86</b>	<b>\$ -79.36</b>	<b>\$ -585.14</b>	<b>\$ -47.81</b>	<b>\$ -236.36</b>	<b>\$4,247.86</b>	<b>\$ -611.99</b>	<b>\$ -265.24</b>	<b>\$ -1,134.12</b>	<b>\$ -2,277.85</b>	<b>\$4,890.16</b>	<b>\$ -223.99</b>	<b>\$3,645.30</b>

Accounts payable = **\$170.39**

Accounts receivable = None