



Treasurer's Report

September 7, 2020

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$840.22	\$452.28	\$3,922.59
Maine Community Foundation—The FHS Fund		\$15,065.99
PayPal		\$50.15

YEAR-TO-DATE PERFORMANCE

STATEMENT OF ACTIVITY

July 1 - September 7, 2020

	JUL 2020	AUG 2020	SEP 1-7, 2020	TOTAL
Revenue				
Donations		20.00		\$20.00
Dues	215.06	80.00	80.00	\$375.06
Investments				\$0.00
Investment Interest	0.10	0.10		\$0.20
Total Investments	0.10	0.10		\$0.20
Sales		44.00		\$44.00
Total Revenue	\$215.16	\$144.10	\$80.00	\$439.26
GROSS PROFIT	\$215.16	\$144.10	\$80.00	\$439.26
Expenditures				
Fees		59.90		\$59.90
Misc	2.32	7.74		\$10.06
Office Expense				\$0.00
Post Office Box	216.00			\$216.00
Total Office Expense	216.00			\$216.00
Utilities				\$0.00
Electric	25.79	32.83		\$58.62
Telecommunications	162.00	162.00		\$324.00
Water	9.75	9.75		\$19.50
Total Utilities	197.54	204.58		\$402.12
Total Expenditures	\$415.86	\$272.22	\$0.00	\$688.08
NET OPERATING REVENUE	\$ -200.70	\$ -128.12	\$80.00	\$ -248.82

Accounts receivable = **\$0**

Accounts payable = **\$174.75**

PRIOR YEAR 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
Total Revenue	\$13,551.00	\$0.00	\$13,551.00
GROSS PROFIT	\$13,551.00	\$0.00	\$13,551.00
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
Total Expenditures	\$9,905.70	\$9,560.00	\$345.70
NET OPERATING REVENUE	\$3,645.30	\$ -9,560.00	\$13,205.30

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
Revenue													
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
Total Revenue	\$800.03	\$320.52	\$0.02	\$604.02	\$415.52	\$5,250.05	\$125.11	\$265.08	\$294.42	\$226.06	\$5,190.05	\$60.12	\$13,551.00
GROSS PROFIT	\$800.03	\$320.52	\$0.02	\$604.02	\$415.52	\$5,250.05	\$125.11	\$265.08	\$294.42	\$226.06	\$5,190.05	\$60.12	\$13,551.00
Expenditures													
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
Total Expenditures	\$830.89	\$399.88	\$585.16	\$651.83	\$651.88	\$1,002.19	\$737.10	\$530.32	\$1,428.54	\$2,503.91	\$299.89	\$284.11	\$9,905.70
NET OPERATING REVENUE	\$ -30.86	\$ -79.36	\$ -585.14	\$ -47.81	\$ -236.36	\$4,247.86	\$ -611.99	\$ -265.24	\$ -1,134.12	\$ -2,277.85	\$4,890.16	\$ -223.99	\$3,645.30