



Treasurer's Report

October 6, 2020

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$820.25	\$478.28	\$3,422.69
Maine Community Foundation—The FHS Fund		\$15,065.99
PayPal		\$50.15

YEAR-TO-DATE PERFORMANCE

STATEMENT OF ACTIVITY

July - September, 2020

	JUL 2020	AUG 2020	SEP 2020	TOTAL
Revenue				
Donations		20.00		\$20.00
Dues	215.06	80.00	80.00	\$375.06
Investments	0.10	0.10	0.10	\$0.30
Sales		44.00	26.00	\$70.00
Total Revenue	\$215.16	\$144.10	\$106.10	\$465.36
GROSS PROFIT	\$215.16	\$144.10	\$106.10	\$465.36
Expenditures				
Fees		59.90		\$59.90
Maintenance			312.00	\$312.00
Misc	2.32	7.74		\$10.06
Office Expense	216.00			\$216.00
Utilities	197.54	204.58	208.04	\$610.16
Total Expenditures	\$415.86	\$272.22	\$520.04	\$1,208.12
NET OPERATING REVENUE	\$ -200.70	\$ -128.12	\$ -413.94	\$ -742.76

Accounts receivable = **\$0**

Accounts payable = **\$192.02**