



## Treasurer's Report

June 1, 2021

### ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$642.82	\$933.43	\$1,623.17
Maine Community Foundation—The FHS Fund		\$18,241.88
PayPal		\$0.00

### YEAR-TO-DATE PERFORMANCE

Budget vs. Actuals: FY20-21 - FY21 P&L

July 2020 - May 2021

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Revenue			
Donations	816.96		816.96
Dues	3,301.45		3,301.45
Investments	0.78		0.78
Sales	70.00		70.00
<b>Total Revenue</b>	<b>\$4,189.19</b>	<b>\$0.00</b>	<b>\$4,189.19</b>
GROSS PROFIT	\$4,189.19	\$0.00	\$4,189.19
Expenditures			
Fees	114.90	115.00	-0.10
Information Services	920.00	920.00	0.00
Insurance	1,625.00	1,625.00	0.00
Maintenance	372.00	412.00	-40.00
Membership	368.00	233.00	135.00
Misc	33.70	55.00	-21.30
Office Expense	594.40	716.00	-121.60
Utilities	2,438.47	2,395.00	43.47
<b>Total Expenditures</b>	<b>\$6,466.47</b>	<b>\$6,471.00</b>	<b>\$ -4.53</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -2,277.28</b>	<b>\$ -6,471.00</b>	<b>\$4,193.72</b>

## INCOME AND EXPENSE

### Statement of Activity July 2020 - May 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	TOTAL
<b>Revenue</b>												
Donations		20.00		41.96	264.00		100.00	10.00		376.00	5.00	\$816.96
Dues	215.06	80.00	80.00		30.00		380.00	1,356.45	639.95	230.00	289.99	\$3,301.45
Investments	0.10	0.10	0.10	0.09	0.07	0.06	0.06	0.06	0.06	0.04	0.04	\$0.78
Sales		44.00	26.00									\$70.00
<b>Total Revenue</b>	<b>\$215.16</b>	<b>\$144.10</b>	<b>\$106.10</b>	<b>\$42.05</b>	<b>\$294.07</b>	<b>\$0.06</b>	<b>\$480.06</b>	<b>\$1,366.51</b>	<b>\$640.01</b>	<b>\$606.04</b>	<b>\$295.03</b>	<b>\$4,189.19</b>
<b>GROSS PROFIT</b>	<b>\$215.16</b>	<b>\$144.10</b>	<b>\$106.10</b>	<b>\$42.05</b>	<b>\$294.07</b>	<b>\$0.06</b>	<b>\$480.06</b>	<b>\$1,366.51</b>	<b>\$640.01</b>	<b>\$606.04</b>	<b>\$295.03</b>	<b>\$4,189.19</b>
<b>Expenditures</b>												
Fees		59.90		20.00				35.00				\$114.90
Information Services									920.00			\$920.00
Insurance							225.00			1,400.00		\$1,625.00
Maintenance			312.00						60.00			\$372.00
Membership					98.00		35.00	60.00	175.00			\$368.00
Misc	2.32	7.74						4.35	6.07	7.14	6.08	\$33.70
Office Expense	216.00			41.96			160.00	76.45			99.99	\$594.40
Utilities	197.54	204.58	208.04	211.25	202.58	217.93	230.36	284.50	297.76	210.65	173.28	\$2,438.47
<b>Total Expenditures</b>	<b>\$415.86</b>	<b>\$272.22</b>	<b>\$520.04</b>	<b>\$273.21</b>	<b>\$300.58</b>	<b>\$217.93</b>	<b>\$650.36</b>	<b>\$460.30</b>	<b>\$1,458.83</b>	<b>\$1,617.79</b>	<b>\$279.35</b>	<b>\$6,466.47</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -200.70</b>	<b>\$ -128.12</b>	<b>\$ -413.94</b>	<b>\$ -231.16</b>	<b>\$ -6.51</b>	<b>\$ -217.87</b>	<b>\$ -170.30</b>	<b>\$906.21</b>	<b>\$ -818.82</b>	<b>\$ -1,011.75</b>	<b>\$15.68</b>	<b>\$ -2,277.28</b>

Accounts payable = **\$235.04**

Accounts receivable = **\$50.00**

## LIQUIDITY

Operating Accounts Balance	\$3,199
Less Accounts Payable	\$173
Less Remaining Budgeted Expenses	\$395
Plus Estimated Revenue from Dues	\$100
<b>Projected Fiscal Year End Balance</b>	<b>\$2,731</b>