



Treasurer's Report June 6, 2017

Falmouth Historical Society

STATEMENT OF ACTIVITY BY MONTH

January - May, 2017

	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	TOTAL
▼ REVENUE						
Investments	0.07	0.07	0.06	0.04	0.17	\$0.41
Sales	367.00					\$367.00
Sales of Product Revenue				1,087.00		\$1,087.00
Total Revenue	\$367.07	\$0.07	\$0.06	\$1,087.04	\$0.17	\$1,454.41
GROSS PROFIT	\$367.07	\$0.07	\$0.06	\$1,087.04	\$0.17	\$1,454.41
▼ EXPENDITURES						
Archives	600.00		69.99			\$669.99
Fees	15.00	50.00	15.00	15.00	15.00	\$110.00
Information Services			618.66			\$618.66
Insurance				1,404.00		\$1,404.00
Maintenance	470.00	280.00	280.00	210.00		\$1,240.00
Office Expense					39.33	\$39.33
Utilities	766.65	556.38	845.02	347.08	397.64	\$2,912.77
Total Expenditures	\$1,851.65	\$886.38	\$1,828.67	\$1,976.08	\$451.97	\$6,994.75
NET OPERATING REVENUE	\$ -1,484.58	\$ -886.31	\$ -1,828.61	\$ -889.04	\$ -451.80	\$ -5,540.34
NET REVENUE	\$ -1,484.58	\$ -886.31	\$ -1,828.61	\$ -889.04	\$ -451.80	\$ -5,540.34

Account Balances

Checking—Society

\$1,871.02

Checking—Internet

\$1.75

Savings—Museum

\$12,837.85

Maine Community Foundation—The FHS Fund

\$32,052.00