



Treasurer's Report
October 3, 2017

Falmouth Historical Society

STATEMENT OF ACTIVITY BY MONTH

July - September, 2017

	JUL 2017	AUG 2017	SEP 2017	TOTAL
▶ REVENUE	\$275.33	\$266.33	\$937.29	\$1,478.95
GROSS PROFIT	\$275.33	\$266.33	\$937.29	\$1,478.95
▼ EXPENDITURES				
Maintenance	290.00	120.00	312.00	\$722.00
Office Expense	103.84	1,566.43	165.00	\$1,835.27
Utilities	206.15	195.99	203.83	\$605.97
Total Expenditures	\$599.99	\$1,882.42	\$680.83	\$3,163.24
NET OPERATING REVENUE	\$ -324.66	\$ -1,616.09	\$256.46	\$ -1,684.29
NET REVENUE	\$ -324.66	\$ -1,616.09	\$256.46	\$ -1,684.29

Account Balances

Checking—Society

\$1,820.16

Checking—Internet

\$79.75

Savings—Museum

\$10,839.12

Maine Community Foundation—The FHS Fund

\$31,167.67

STATEMENT OF ACTIVITY
July 2016 - June 2017

	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	TOTAL
REVENUE	\$2,025.07	\$618.07	\$624.07	\$102.07	\$370.07	\$2,575.07	\$397.07	\$64.07	\$0.06	\$1,087.04	\$0.17	\$80.32	\$7,943.15
GROSS PROFIT	\$2,025.07	\$618.07	\$624.07	\$102.07	\$370.07	\$2,575.07	\$397.07	\$64.07	\$0.06	\$1,087.04	\$0.17	\$80.32	\$7,943.15
EXPENDITURES													
Archives							600.00						\$600.00
Fees						75.00		35.00					\$110.00
Information Services									618.66				\$618.66
Insurance										1,404.00			\$1,404.00
Maintenance	290.00	149.60	312.00	210.00			470.00	280.00	280.00	210.00		230.00	\$2,431.60
Office Expense		42.19	101.82			15.00	15.00	15.00	84.99	15.00	54.33	30.00	\$373.33
Utilities	273.13	258.01	273.77	333.95	467.50	509.82	766.65	708.76	692.64	347.08	397.64	248.39	\$5,277.34
Total Expenditures	\$563.13	\$449.80	\$687.59	\$543.95	\$467.50	\$599.82	\$1,851.65	\$1,038.76	\$1,676.29	\$1,976.08	\$451.97	\$508.39	\$10,814.93

PROPOSED BUDGET
July 2017 – June 2018

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Archives							\$600						\$600
Fees					\$75			\$35					\$110
Information Services									\$650				\$650
Insurance							\$75			\$1,500			\$1,575
Maintenance	\$310	\$100	\$100	\$210	\$2,200	\$150	\$510	\$300	\$300	\$360			\$4,540
Office Expense	\$60	\$1,645	\$195	\$360	\$60	\$60	\$60	\$60	\$130	\$60	\$60	\$60	\$2,810
Utilities	\$210	\$210	\$210	\$210	\$345	\$645	\$645	\$645	\$645	\$645	\$265	\$265	\$4,940
Total	\$580	\$1,955	\$505	\$780	\$2,680	\$855	\$1,890	\$1,040	\$1,725	\$2,565	\$325	\$325	\$15,225
<u>Capital expense</u>													
New computer		\$1,540											
Water heater					\$2,000								
Net operating	\$580	\$415	\$505	\$780	\$680	\$855	\$1,890	\$1,040	\$1,725	\$2,565	\$325	\$325	\$11,685