



Treasurer's Report November 14, 2017

STATEMENT OF ACTIVITY BY MONTH July 1 - November 14, 2017

	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 1-14, 2017	TOTAL
▼ REVENUE						
Dues	110.00	210.00	607.00		30.00	\$957.00
Investments	0.33	0.33	0.29	0.28		\$1.23
Sales	165.00	56.00	330.00		229.00	\$780.00
Total Revenue	\$275.33	\$266.33	\$937.29	\$0.28	\$259.00	\$1,738.23
GROSS PROFIT	\$275.33	\$266.33	\$937.29	\$0.28	\$259.00	\$1,738.23
▼ EXPENDITURES						
Maintenance	290.00	120.00	312.00	1,653.71		\$2,375.71
Office Expense	103.84	1,566.43	165.00	30.00	35.00	\$1,900.27
Utilities	206.15	195.99	212.94	231.94		\$847.02
Total Expenditures	\$599.99	\$1,882.42	\$689.94	\$1,915.65	\$35.00	\$5,123.00
NET OPERATING REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$224.00	\$ -3,384.77
NET REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$224.00	\$ -3,384.77
Budgeted Expenditures	\$580.00	\$1,955.00	\$505.00	\$2,430.00	\$680.00	\$6,150.00

ACCOUNT BALANCES

Checking—Society

\$1,820.16

Checking—Internet

\$79.75

Savings—Museum

\$9,439.40

Maine Community Foundation—The FHS Fund

\$31,990.56