



Treasurer's Report May 1, 2018

STATEMENT OF ACTIVITY BY MONTH July 2017 - April 2018

	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	TOTAL
Revenue											
Donations							350.00				\$350.00
Dues	110.00	210.00	607.00		30.00		690.00	660.00		230.00	\$2,537.00
Grant										558.00	\$558.00
Investments	0.33	0.33	0.29	0.28	0.25	0.24	0.19	0.17	0.19	0.14	\$2.41
Sales	165.00	56.00	330.00		229.00		68.00		46.68		\$894.68
Sales of Product Revenue									311.00		\$311.00
Total Revenue	\$275.33	\$266.33	\$937.29	\$0.28	\$259.25	\$0.24	\$1,108.19	\$660.17	\$357.87	\$788.14	\$4,653.09
GROSS PROFIT	\$275.33	\$266.33	\$937.29	\$0.28	\$259.25	\$0.24	\$1,108.19	\$660.17	\$357.87	\$788.14	\$4,653.09
Expenditures											
Fees								135.00			\$135.00
Information Services									560.17		\$560.17
Insurance							225.00				\$225.00
Maintenance	290.00	120.00	312.00	1,653.71			522.50		923.21		\$3,821.42
Office Expense	103.84	1,566.43	165.00	30.00	35.00	35.00	146.00	35.00	35.00	35.00	\$2,186.27
Programs									385.00		\$385.00
Utilities	206.15	195.99	212.94	231.94	501.56	376.29	1,295.68	570.40	361.45	262.19	\$4,214.59
Total Expenditures	\$599.99	\$1,882.42	\$689.94	\$1,915.65	\$536.56	\$411.29	\$2,189.18	\$740.40	\$2,264.83	\$297.19	\$11,527.45
NET OPERATING REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$ -277.31	\$ -411.05	\$ -1,080.99	\$ -80.23	\$ -1,906.96	\$490.95	\$ -6,874.36
Budgeted Expenditures	\$580.00	\$1,955.00	\$505.00	\$2,430.00	\$680.00	\$855.00	\$1,890.00	\$1,040.00	\$1,725.00	\$3,765.00	\$15,425.00

ACCOUNT BALANCES

Checking—Society

\$1,824.35

Checking—Internet

\$46.75

Savings—Museum

\$5,640.58

Maine Community Foundation—The FHS Fund

\$32,927.46

\$1,800 (not \$1,400 as previously reported) transferred from savings

\$3,300 budgeted but not expensed:

1. \$600 for Information Services (ArchiveIT) in January
2. \$1,500 for Insurance in April
3. \$1,200 for Maintenance (new sign) in April

\$400 grant from town?