



## Treasurer's Report

### August 7, 2018

#### STATEMENT OF ACTIVITY BY MONTH

##### February - July, 2018

	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	TOTAL
<b>Revenue</b>							
Donations						75.00	\$75.00
Dues	660.00		230.00			310.00	\$1,200.00
Grant			558.00				\$558.00
Investments	0.17	0.19	0.14	0.14	0.11	0.09	\$0.84
Sales		357.68			328.00	276.00	\$961.68
<b>Total Revenue</b>	<b>\$660.17</b>	<b>\$357.87</b>	<b>\$788.14</b>	<b>\$0.14</b>	<b>\$328.11</b>	<b>\$661.09</b>	<b>\$2,795.52</b>
<b>GROSS PROFIT</b>	<b>\$660.17</b>	<b>\$357.87</b>	<b>\$788.14</b>	<b>\$0.14</b>	<b>\$328.11</b>	<b>\$661.09</b>	<b>\$2,795.52</b>
<b>Expenditures</b>							
Fees	135.00						\$135.00
Information Services		560.17					\$560.17
Insurance				1,429.00			\$1,429.00
Maintenance		923.21	701.70			210.00	\$1,834.91
Membership						-50.00	\$ -50.00
Merchandise						225.00	\$225.00
Office Expense	35.00	35.00	35.00	35.00	35.00	324.84	\$499.84
Programs		385.00					\$385.00
Utilities	570.40	361.45	414.73	264.89	239.81	199.30	\$2,050.58
<b>Total Expenditures</b>	<b>\$740.40</b>	<b>\$2,264.83</b>	<b>\$1,151.43</b>	<b>\$1,728.89</b>	<b>\$274.81</b>	<b>\$909.14</b>	<b>\$7,069.50</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -80.23</b>	<b>\$ -1,906.96</b>	<b>\$ -363.29</b>	<b>\$ -1,728.75</b>	<b>\$53.30</b>	<b>\$ -248.05</b>	<b>\$ -4,273.98</b>
<b>Budgeted Expenditures</b>	<b>\$1,040.00</b>	<b>\$1,725.00</b>	<b>\$3,765.00</b>	<b>\$925.00</b>	<b>\$325.00</b>	<b>TBD</b>	<b>TBD</b>

#### ACCOUNT BALANCES

Checking—Society  
\$2,104.27

Checking—Internet  
\$35.75

Savings—Museum  
\$3,140.92

Maine Community Foundation—The FHS Fund

\$33,435.23