



Treasurer's Report April 2, 2019

July 2018 - March 2019

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	TOTAL
Revenue										
Donations	75.00									\$75.00
Dues	310.00	250.00		90.00			280.00		1,422.00	\$2,352.00
Grant							1,000.00		500.00	\$1,500.00
Investments	0.09	0.08	0.08	0.06	0.04	0.03	9,000.05	0.13	0.14	\$9,000.70
Sales	276.00			139.00			44.00		181.00	\$640.00
Total Revenue	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$10,324.05	\$0.13	\$2,103.14	\$13,567.70
GROSS PROFIT	\$661.09	\$250.08	\$0.08	\$229.06	\$0.04	\$0.03	\$10,324.05	\$0.13	\$2,103.14	\$13,567.70
Expenditures										
Archives								1,934.00		\$1,934.00
Fees								35.00		\$35.00
Information Services								21.17		\$21.17
Insurance							225.00			\$225.00
Maintenance	210.00		376.84	359.93	931.82		665.00		540.98	\$3,084.57
Membership	-50.00						98.00	135.00		\$183.00
Merchandise	225.00									\$225.00
Office Expense	324.84	35.00	414.70	144.06	283.88	35.00	35.00	35.00	255.26	\$1,562.74
Programs									-235.00	\$ -235.00
Utilities	208.70	210.57	237.96	362.18	712.98	819.87	826.66	779.43	627.69	\$4,786.04
Total Expenditures	\$918.54	\$245.57	\$1,029.50	\$866.17	\$1,928.68	\$854.87	\$1,849.66	\$2,939.60	\$1,188.93	\$11,821.52
NET OPERATING REVENUE	\$ -257.45	\$4.51	\$ -1,029.42	\$ -637.11	\$ -1,928.64	\$ -854.84	\$8,474.39	\$ -2,939.47	\$914.21	\$1,746.18
Budgeted Expenditures	\$910.00	\$405.00	\$970.00	\$615.00	\$770.00	\$980.00	\$2,050.00	\$3,024.00	\$1,595.00	\$11,319.00

ACCOUNT BALANCES

Checking—Society

\$3,184.55

Checking—Internet

\$26.75

Savings—Museum

\$4,641.53

Maine Community Foundation—The FHS Fund

\$22,811.64

\$503 above budget for FY18-19

\$217 of accounts receivable in process

\$736 of accounts payable in process or pending