



Treasurer's Report

February 12, 2017

Falmouth Historical Society

STATEMENT OF ACTIVITY
December 1, 2016 - February 12, 2017

	DEC 2016	JAN 2017	FEB 1-12, 2017	TOTAL
▼ REVENUE				
Investments	0.07	0.07		\$0.14
Sales		367.00		\$367.00
Total Revenue	\$0.07	\$367.07	\$0.00	\$367.14
GROSS PROFIT	\$0.07	\$367.07	\$0.00	\$367.14
▼ EXPENDITURES				
Archives		600.00		\$600.00
Fees	15.00	15.00	15.00	\$45.00
License	75.00			\$75.00
Maintenance		260.00	280.00	\$540.00
Utilities	1,106.42	766.65	39.70	\$1,912.77
Total Expenditures	\$1,196.42	\$1,641.65	\$334.70	\$3,172.77
NET OPERATING REVENUE	\$ -1,196.35	\$ -1,274.58	\$ -334.70	\$ -2,805.63
NET REVENUE	\$ -1,196.35	\$ -1,274.58	\$ -334.70	\$ -2,805.63

Account Balances

Checking—Society

\$1,445.58

Checking—Internet

\$496.08

Savings—Museum

\$2,837.44