



Treasurer's Report

March 7, 2017

Falmouth Historical Society

STATEMENT OF ACTIVITY BY MONTH
December 1, 2016 - March 5, 2017

	DEC 2016	JAN 2017	FEB 2017	MAR 1-5, 2017	TOTAL
▼ REVENUE					
Investments	0.07	0.07			\$0.14
Sales		367.00			\$367.00
Total Revenue	\$0.07	\$367.07	\$0.00	\$0.00	\$367.14
GROSS PROFIT	\$0.07	\$367.07	\$0.00	\$0.00	\$367.14
▼ EXPENDITURES					
Archives		600.00			\$600.00
Fees	15.00	15.00	50.00	15.00	\$95.00
License	75.00				\$75.00
Maintenance		260.00	280.00		\$540.00
Utilities	1,106.42	766.65	556.38		\$2,429.45
Total Expenditures	\$1,196.42	\$1,641.65	\$886.38	\$15.00	\$3,739.45
NET OPERATING REVENUE	\$ -1,196.35	\$ -1,274.58	\$ -886.38	\$ -15.00	\$ -3,372.31
NET REVENUE	\$ -1,196.35	\$ -1,274.58	\$ -886.38	\$ -15.00	\$ -3,372.31

Account Balances

Checking—Society

\$878.90

Checking—Internet

\$496.08

Savings—Museum

\$2,837.44