



Treasurer's Report

April 4, 2017

Falmouth Historical Society

STATEMENT OF ACTIVITY
December 1, 2016 - April 4, 2017

	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 1-4, 2017	TOTAL
▼ REVENUE						
Investments	0.07	0.07	0.07	0.06		\$0.27
Sales		367.00				\$367.00
Total Revenue	\$0.07	\$367.07	\$0.07	\$0.06	\$0.00	\$367.27
GROSS PROFIT	\$0.07	\$367.07	\$0.07	\$0.06	\$0.00	\$367.27
▼ EXPENDITURES						
Archives		600.00		69.99		\$669.99
Fees	15.00	15.00	50.00	15.00		\$95.00
Information Services				618.66	15.00	\$633.66
License	75.00					\$75.00
Maintenance		470.00	280.00	280.00		\$1,030.00
Utilities	1,106.42	766.65	556.38	845.02		\$3,274.47
Total Expenditures	\$1,196.42	\$1,851.65	\$886.38	\$1,828.67	\$15.00	\$5,778.12
NET OPERATING REVENUE	\$ -1,196.35	\$ -1,484.58	\$ -886.31	\$ -1,828.61	\$ -15.00	\$ -5,410.85
NET REVENUE	\$ -1,196.35	\$ -1,484.58	\$ -886.31	\$ -1,828.61	\$ -15.00	\$ -5,410.85

Account Balances

Checking—Society

\$658.34

Checking—Internet

\$166.08

Savings—Museum

\$1437.64