



## Treasurer's Report May 6, 2019

### STATEMENT OF ACTIVITY BY MONTH July 2018 - April 2019

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	TOTAL
<b>Revenue</b>											
Donations	75.00						0.00		500.00		\$575.00
Dues	310.00	250.00		90.00			280.00		1,422.00	130.00	\$2,482.00
Fund Raising									235.00		\$235.00
Grant							1,000.00				\$1,000.00
Investments	0.09	0.08	0.08	0.06	0.04	0.03	9,000.05	0.13	0.14	0.10	\$9,000.80
Other Inc										87.43	\$87.43
Sales	276.00			139.00			44.00		181.00		\$640.00
<b>Total Revenue</b>	<b>\$661.09</b>	<b>\$250.08</b>	<b>\$0.08</b>	<b>\$229.06</b>	<b>\$0.04</b>	<b>\$0.03</b>	<b>\$10,324.05</b>	<b>\$0.13</b>	<b>\$2,338.14</b>	<b>\$217.53</b>	<b>\$14,020.23</b>
<b>GROSS PROFIT</b>	<b>\$661.09</b>	<b>\$250.08</b>	<b>\$0.08</b>	<b>\$229.06</b>	<b>\$0.04</b>	<b>\$0.03</b>	<b>\$10,324.05</b>	<b>\$0.13</b>	<b>\$2,338.14</b>	<b>\$217.53</b>	<b>\$14,020.23</b>
<b>Expenditures</b>											
Fees								35.00			\$35.00
Information Services								1,955.17		540.00	\$2,495.17
Insurance							225.00			1,456.00	\$1,681.00
Maintenance	210.00		376.84	359.93	931.82		665.00		540.98	210.00	\$3,294.57
Membership	-50.00						98.00	135.00			\$183.00
Merchandise	225.00										\$225.00
Office Expense	324.84	35.00	224.85	144.06	283.88	35.00	35.00	35.00	255.26	35.00	\$1,407.89
Utilities	208.70	210.57	237.96	362.18	712.98	819.87	826.66	779.43	627.69	430.53	\$5,216.57
<b>Total Expenditures</b>	<b>\$918.54</b>	<b>\$245.57</b>	<b>\$839.65</b>	<b>\$866.17</b>	<b>\$1,928.68</b>	<b>\$854.87</b>	<b>\$1,849.66</b>	<b>\$2,939.60</b>	<b>\$1,423.93</b>	<b>\$2,671.53</b>	<b>\$14,538.20</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -257.45</b>	<b>\$4.51</b>	<b>\$ -839.57</b>	<b>\$ -637.11</b>	<b>\$ -1,928.64</b>	<b>\$ -854.84</b>	<b>\$8,474.39</b>	<b>\$ -2,939.47</b>	<b>\$914.21</b>	<b>\$ -2,454.00</b>	<b>\$ -517.97</b>
<b>NET REVENUE</b>	<b>\$ -257.45</b>	<b>\$4.51</b>	<b>\$ -839.57</b>	<b>\$ -637.11</b>	<b>\$ -1,928.64</b>	<b>\$ -854.84</b>	<b>\$8,474.39</b>	<b>\$ -2,939.47</b>	<b>\$914.21</b>	<b>\$ -2,454.00</b>	<b>\$ -517.97</b>
<b>Budgeted Expenditures</b>	<b>\$910.00</b>	<b>\$405.00</b>	<b>\$970.00</b>	<b>\$615.00</b>	<b>\$770.00</b>	<b>\$980.00</b>	<b>\$2,050.00</b>	<b>\$3,024.00</b>	<b>\$1,595.00</b>	<b>\$2,285.00</b>	<b>\$15,304.00</b>

### ACCOUNT BALANCES

Checking—Society

**\$1,630.98**

Checking—Internet

**\$4.13**

Savings—Museum

**\$2,641.63**

Maine Community Foundation—The FHS Fund

**\$24,368.75**