



Treasurer's Report

November 17, 2020

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$1,437.18	\$458.28	\$2,422.78
Maine Community Foundation—The FHS Fund		\$15,970.72
PayPal		\$50.15

YEAR-TO-DATE PERFORMANCE

STATEMENT OF ACTIVITY

July 1 - November 17, 2020

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 1-17, 2020	TOTAL
Revenue						
Donations		20.00		41.96	269.00	\$330.96
Dues	215.06	80.00	80.00			\$375.06
Investments	0.10	0.10	0.10	0.09		\$0.39
Sales		44.00	26.00			\$70.00
Total Revenue	\$215.16	\$144.10	\$106.10	\$42.05	\$269.00	\$776.41
GROSS PROFIT	\$215.16	\$144.10	\$106.10	\$42.05	\$269.00	\$776.41
Expenditures						
Fees		59.90		20.00		\$79.90
Maintenance			312.00			\$312.00
Membership					68.00	\$68.00
Misc	2.32	7.74				\$10.06
Office Expense	216.00			41.96		\$257.96
Utilities	197.54	204.58	208.04	211.25		\$821.41
Total Expenditures	\$415.86	\$272.22	\$520.04	\$273.21	\$68.00	\$1,549.33
NET OPERATING REVENUE	\$ -200.70	\$ -128.12	\$ -413.94	\$ -231.16	\$201.00	\$ -772.92

Accounts receivable = **\$299.00** (in flight)

Accounts payable = **\$98.00** (in flight)