



Treasurer's Report August 1, 2017

Falmouth Historical Society STATEMENT OF ACTIVITY BY MONTH February - July, 2017

	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	TOTAL
REVENUE							
Investments	0.07	0.06	0.04	0.17	0.32	0.33	\$0.99
Sales of Product Revenue			1,087.00		80.00	275.00	\$1,442.00
Total Revenue	\$0.07	\$0.06	\$1,087.04	\$0.17	\$80.32	\$275.33	\$1,442.99
GROSS PROFIT	\$0.07	\$0.06	\$1,087.04	\$0.17	\$80.32	\$275.33	\$1,442.99
EXPENDITURES							
Archives		69.99					\$69.99
Fees	50.00	15.00	15.00	15.00	30.00	30.00	\$155.00
Information Services		618.66					\$618.66
Insurance			1,404.00				\$1,404.00
Maintenance	280.00	280.00	210.00		150.00	290.00	\$1,210.00
Office Expense				39.33		73.84	\$113.17
Utilities	556.38	845.02	347.08	397.64	248.39	206.15	\$2,600.66
Total Expenditures	\$886.38	\$1,828.67	\$1,976.08	\$451.97	\$428.39	\$599.99	\$6,171.48
NET OPERATING REVENUE	\$ -886.31	\$ -1,828.61	\$ -889.04	\$ -451.80	\$ -348.07	\$ -324.66	\$ -4,728.49
NET REVENUE	\$ -886.31	\$ -1,828.61	\$ -889.04	\$ -451.80	\$ -348.07	\$ -324.66	\$ -4,728.49

Account Balances

Checking—Society

\$1,392.66

Checking—Internet

\$276.75

Savings—Museum

\$12,838.50

Maine Community Foundation—The FHS Fund

\$31,167.67