



## Treasurer's Report November 14, 2017

### STATEMENT OF ACTIVITY BY MONTH July 1 - November 14, 2017

	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 1-14, 2017	TOTAL
▼ REVENUE						
Dues	110.00	210.00	607.00		30.00	\$957.00
Investments	0.33	0.33	0.29	0.28		\$1.23
Sales	165.00	56.00	330.00		229.00	\$780.00
<b>Total Revenue</b>	<b>\$275.33</b>	<b>\$266.33</b>	<b>\$937.29</b>	<b>\$0.28</b>	<b>\$259.00</b>	<b>\$1,738.23</b>
GROSS PROFIT	\$275.33	\$266.33	\$937.29	\$0.28	\$259.00	\$1,738.23
▼ EXPENDITURES						
Maintenance	290.00	120.00	312.00	1,653.71		\$2,375.71
Office Expense	103.84	1,566.43	165.00	30.00	35.00	\$1,900.27
Utilities	206.15	195.99	212.94	231.94		\$847.02
<b>Total Expenditures</b>	<b>\$599.99</b>	<b>\$1,882.42</b>	<b>\$689.94</b>	<b>\$1,915.65</b>	<b>\$35.00</b>	<b>\$5,123.00</b>
NET OPERATING REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$224.00	\$ -3,384.77
NET REVENUE	\$ -324.66	\$ -1,616.09	\$247.35	\$ -1,915.37	\$224.00	\$ -3,384.77
<b>Budgeted Expenditures</b>	<b>\$580.00</b>	<b>\$1,955.00</b>	<b>\$505.00</b>	<b>\$2,430.00</b>	<b>\$680.00</b>	<b>\$6,150.00</b>

#### ACCOUNT BALANCES

Checking—Society

**\$1,820.16**

Checking—Internet

**\$79.75**

Savings—Museum

**\$9,439.40**

Maine Community Foundation—The FHS Fund

**\$31,990.56**