



Treasurer's Report

June 30, 2022

ACCOUNT BALANCES

Checking—Society	Checking—Internet	Savings—Museum
\$1,558.54	\$548.45	\$5,645.15
Maine Community Foundation—The FHS Fund		\$13,968.73
PayPal		\$0.05
Venmo		\$0.25

Accounts receivable = **\$0.00**

Accounts payable = **\$221.78**

Sales tax payable = **\$12.62**

LIQUIDITY

June 30, 2022

Operating Accounts Balance	\$7,752
Plus Accounts Receivable	\$0
Less Accounts Payable + Sales Tax	\$234
Less Remaining Budgeted Expenses	\$0
Less Grant Restrictions	\$2,500
Plus Estimated Revenue from Dues/Donations	\$0
Actual Fiscal Year-End Balance	\$5,018

STATEMENT OF FINANCIAL POSITION

	June 30, 2022		
Assets	Without Donor Restrictions	With Donor Restrictions	Total
Checking	2,107		2,107
Savings	3,145	2,500	5,645
Inventory	3,589		3,589
Petty Cash	134		134
Undeposited Funds	0		0
Accounts Receivable	0		0
Total Current Assets	8,975	2,500	11,475
Land and Buildings	265,100		265,100
Fire Truck	35,000		35,000
Investments	13,969		13,969
Total Long-Term Assets	314,069		314,069
Total Assets	323,044	2,500	325,544
Liabilities			
Accounts Payable	222		222
Maine Revenue Service Payable	13		13
Total Current Liabilities	234		234
Total Liabilities	234		234
Net Assets			
Net Assets Beginning of Year	323,458		323,458
Change in Net Assets	-648	2,500	1,852
Current Net Assets	322,810	2,500	325,310
Total Liabilities and Net Assets	323,044	2,500	325,544

Form 990 would include a net accrual adjustment to current unrestricted assets.

STATEMENT OF ACTIVITY

July 2021 - June 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL
Revenue													
Discounts given			-1.89	-2.86		-0.94		-7.59			-1.89	-1.89	\$ -17.06
Donations	361.93	86.02	75.88	310.45	180.69	3,490.00	135.00	122.60	75.20	225.00	250.00	428.49	\$5,741.26
Dues	140.00		100.00	90.00	30.00	200.00	310.00	190.00	460.00	30.00	200.00	240.00	\$1,990.00
Grant						3,000.00			2,500.00				\$5,500.00
Investments	0.04	0.03	0.03	5,000.10	0.12	0.23	0.26	0.23	0.29	0.25	0.22	0.14	\$5,001.94
Sales			190.52	188.55		117.52		39.81			53.07	81.51	\$670.98
Sales of Product Revenue				7.58		123.24		66.36					\$197.18
Total Revenue	\$501.97	\$86.05	\$364.54	\$5,593.82	\$210.81	\$6,930.05	\$445.26	\$411.41	\$3,035.49	\$255.25	\$501.40	\$748.25	\$19,084.30
Cost of Goods Sold	\$0.00	\$0.00	\$160.80	\$99.20	\$0.00	\$183.61	\$0.00	\$76.86	\$0.00	\$0.00	\$44.80	\$68.80	\$634.07
GROSS PROFIT	\$501.97	\$86.05	\$203.74	\$5,494.62	\$210.81	\$6,746.44	\$445.26	\$334.55	\$3,035.49	\$255.25	\$456.60	\$679.45	\$18,450.23
Expenditures													
Education												3,000.00	\$3,000.00
Fees		148.90		20.00				35.00	0.32				\$204.22
Information Services								165.36	1,028.00				\$1,193.36
Insurance						225.00				1,423.00			\$1,648.00
Maintenance	42.19		312.00	199.00	290.69	700.00				1,230.10		162.00	\$2,935.98
Membership					98.00		95.00	195.00				40.00	\$428.00
Misc	3.49	2.55		7.25	2.11	2.18	6.43	2.63	6.55	3.94	1.15	8.14	\$46.42
Office Expense	516.10	80.33	75.88	95.45			235.00	122.00				66.49	\$1,191.25
Utilities	217.34	210.28	212.75	323.80	290.09	226.24	330.07	360.49	394.98	236.47	241.14	225.28	\$3,268.93
Total Expenditures	\$779.12	\$442.06	\$600.63	\$645.50	\$680.89	\$1,153.42	\$666.50	\$880.48	\$1,429.85	\$2,893.51	\$242.29	\$3,501.91	\$13,916.16
NET OPERATING REVENUE	\$ -277.15	\$ -356.01	\$ -396.89	\$4,849.12	\$ -470.08	\$5,593.02	\$ -221.24	\$ -545.93	\$1,605.64	\$ -2,638.26	\$214.31	\$ -2,822.46	\$4,534.07

PERFORMANCE

July 2021 - June 2022

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
Revenue	\$19,084	\$0	\$19,084
Cost of Goods Sold	\$634	\$0	\$634
GROSS PROFIT	\$18,450	\$0	\$18,450
Expenditures			
Directed Donations		2,136	-2,136
Education	3,000	3,000	0
Fees	204	115	89
Information Services	1,193	1,193	0
Insurance	1,648	1,625	23
Maintenance	2,936	1,112	1,824
Membership	428	308	120
Misc	46	60	-14
Office Expense	1,191	870	321
Utilities	3,269	3,002	267
Total Expenditures	\$13,916	\$13,421	\$495
NET OPERATING REVENUE	\$4,534	\$ -13,421	\$17,955

NEW MERCHANDISE INVESTMENT

<i>As of 06/30/22</i>	<i>Beanies</i>	<i>Totes</i>	<i>Total</i>
Transfer of Cash to Inventory	\$274.30	\$295.40	\$569.70
Expense from Inventory			
Cost of Goods Sold	\$68.59	\$59.08	\$127.67
Income to Cash			
Margin on Goods Sold	\$26.21	\$35.72	\$61.93
Net			
Cash Tied Up in Inventory	\$179.50	\$200.60	\$380.10
Profit			\$0.00

SALES ACTIVITY

July 2021 - June 2022

	TOTAL						
	QUANTITY	AMOUNT	% OF SALES	AVG PRICE	COGS	GROSS MARGIN	GROSS MARGIN %
Books		413.25	52.40 %		348.80		
Clothing		128.91	16.35 %		97.39		
Magnets		5.68	0.72 %		4.80		
Maps		6.64	0.84 %		5.60		
Other		96.70	12.26 %		82.40		
Throw/Coverlets		42.65	5.41 %		36.00		
Totes		94.80	12.02 %		59.08		
TOTAL		\$788.63	100.00 %		\$634.07		