

Cherryfield Narraguagus Historical Society Income & Expenses 2025

Income		
Maine Community Foundation	\$15,210.00	
Donations	\$4,673.00	
Yard Sale/Market Place	\$1,067.00	
Dues	\$540.00	
Other	\$2,500.00	
Total	\$23,990.00	
Expenses		
Versant Electric	\$686.99	
Hanover Insurance	\$3,944.25	
USPS	\$88.00	
DEP, septic	\$400.00	
Hammond Lumber	\$3,701.34	
Labor for repairs to building	\$2,990.00	
Events	\$600.68	
Late fees	\$76.12	
Total	\$12,487.38	

Balances January 15, 2026

Checking	\$13,542.37	
Maine CF account total	\$159,689.76	
Maine CF approved withdrawal 2026	\$6,230.00	Note, we can take more out, this is the recommended amount to maintain equity.

Expected Expenses

Hanover Insurance, renewal in May	\$3,524.00 - \$4,200.00
Versant	\$1,000.00
USPS	\$88.00
Septic	\$400.00
Total	\$5,688.00