

Friends of Meaford Library Operating Statement

AS OF: June 30, 2021

Revenues

		YTD	YTD Previous
Net Shed	\$ 1,667.08	\$ 1,667.08	\$ 1,522.30
Memberships	\$ -	\$ -	\$ 27.00
Donations	\$ 885.00	\$ 885.00	\$ 3,175.00
Concert	\$ -	\$ -	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ -	\$ -
Prepaid Exp		\$ -	\$ -
Total	\$ 2,552.08	\$ 2,552.08	\$ 4,724.30

Expenses

Lawn Maintenance	\$ -	\$ -	\$ -
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -
Bank Charges	\$ -	\$ -	\$ -
CanadaHelps Fee	\$ 34.40	\$ 34.40	\$ 106.23
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ -	\$ -
Inter Library Loan Postage	\$ -	\$ -	\$ -
Phone/Internet	\$ 35.00	\$ 35.00	\$ 35.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ -
PinPad	\$ 17.65	\$ 17.65	\$ 17.65
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -
HST	\$ 6.85	\$ 6.85	\$ 6.85
PST	\$ -	\$ -	\$ -
GST	\$ -	\$ -	\$ -
Total	\$ 93.90	\$ 93.90	\$ 165.73

Net Profit (Loss)

\$ 2,458.18	\$ 2,458.18	\$ 4,558.57
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