

Friends of Meaford Library Operating Statement

AS OF: July 31, 2021

Revenues

		YTD	YTD Previous
Net Shed	\$ 4,425.06	\$ 6,092.14	\$ 3,924.48
Memberships	\$ 160.00	\$ 160.00	\$ 45.00
Donations	\$ 5,335.64	\$ 6,220.64	\$ 6,857.00
Concert	\$ -	\$ -	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ -	\$ -
Prepaid Exp		\$ -	\$ -
Total	<u>\$ 9,920.70</u>	\$ 12,472.78	<u>\$ 10,826.48</u>

Expenses

Lawn Maintenance	\$ 240.00	\$ 240.00	\$ -
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 29.40	\$ 29.40	\$ -
Insurance	\$ 1,720.00	\$ 1,720.00	\$ 1,600.00
Bank Charges	\$ 6.90	\$ 6.90	\$ 3.75
CanadaHelps Fee	\$ 107.61	\$ 142.01	\$ 114.09
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ -	\$ 100,000.00
Inter Library Loan Postage	\$ -	\$ -	\$ -
Phone/Internet	\$ 35.00	\$ 70.00	\$ 70.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ -
PinPad	\$ 20.01	\$ 37.66	\$ 35.31
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ 176.75
HST	\$ 38.35	\$ 45.20	\$ 36.66
PST	\$ 137.60	\$ 137.60	\$ 128.00
GST	\$ -	\$ -	\$ -
			\$ -
Total	<u>\$ 2,334.87</u>	\$ 2,428.77	\$ 102,164.56

Net Profit (Loss)

<u>\$ 7,585.83</u>	\$ 10,044.01	<u>\$ (91,338.08)</u>
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