

Friends of Meaford Library Operating Statement

AS OF: August 31, 2021

Revenues

		YTD	YTD Previous
Net Shed	\$ 4,874.68	\$ 10,972.62	\$ 8,215.16
Memberships	\$ 11.00	\$ 171.00	\$ 78.00
Donations	\$ 2,150.00	\$ 8,370.64	\$ 82,512.00
Concert	\$ -	\$ -	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ 71.11	\$ 71.11	\$ 269.63
Prepaid Exp			\$ -
Total	<u>\$ 7,106.79</u>	<u>\$ 19,585.37</u>	<u>\$ 91,074.79</u>

Expenses

Lawn Maintenance	\$ -	\$ 240.00	\$ 210.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ -	\$ 29.40	\$ -
Insurance	\$ -	\$ 1,720.00	\$ 1,600.00
Bank Charges	\$ 11.00	\$ 17.90	\$ 20.95
CanadaHelps Fee	\$ 4.19	\$ 146.20	\$ 672.49
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ -	\$ 100,000.00
Inter Library Loan Postage	\$ -	\$ -	\$ -
Phone/Internet	\$ 35.00	\$ 105.00	\$ 105.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ 228.00
PinPad	\$ 21.48	\$ 59.14	\$ 53.32
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ 675.00	\$ 675.00	\$ 24.00
Miscellaneous	\$ 60.00	\$ 60.00	\$ 176.75
HST	\$ 7.34	\$ 52.54	\$ 103.61
PST	\$ -	\$ 137.60	\$ 128.00
GST	\$ -	\$ -	\$ -
			\$ -
Total	<u>\$ 814.01</u>	<u>\$ 3,242.78</u>	<u>\$ 103,322.12</u>

Net Profit (Loss)

<u>\$ 6,292.78</u>	<u>\$ 16,342.59</u>	<u>\$ (12,247.33)</u>
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