

Friends of Meaford Library Operating Statement

AS OF: September 30, 2021

Revenues

		YTD	YTD Previous
Net Shed	\$ 3,440.05	\$ 14,412.67	\$ 12,521.77
Memberships	\$ 5.00	\$ 176.00	\$ 87.00
Donations	\$ 1,240.00	\$ 9,610.64	\$ 96,624.00
Concert	\$ -	\$ -	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ 71.11	\$ 269.63
Prepaid Exp			\$ -
Total	<u>\$ 4,685.05</u>	<u>\$ 24,270.42</u>	<u>\$ 109,502.40</u>

Expenses

Lawn Maintenance	\$ -	\$ 240.00	\$ 210.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 862.34	\$ 891.74	\$ -
Insurance	\$ -	\$ 1,720.00	\$ 1,600.00
Bank Charges	\$ 4.94	\$ 22.84	\$ 31.50
CanadaHelps Fee	\$ 4.19	\$ 150.39	\$ 788.72
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ -	\$ 190,347.92
Inter Library Loan Postage	\$ -	\$ -	\$ -
Phone/Internet	\$ 38.00	\$ 143.00	\$ 140.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ 9.20	\$ 9.20	\$ 228.00
PinPad	\$ 23.38	\$ 82.52	\$ 72.62
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ 675.00	\$ 24.00
Miscellaneous	\$ 75.00	\$ 135.00	\$ 176.75
HST	\$ 7.98	\$ 60.52	\$ 110.67
PST	\$ -	\$ 137.60	\$ 128.00
GST	\$ 43.12	\$ 43.12	\$ -
			\$ -
Total	<u>\$ 1,068.15</u>	<u>\$ 4,310.93</u>	<u>\$ 193,858.18</u>

Net Profit (Loss)

<u>\$ 3,616.90</u>	<u>\$ 19,959.49</u>	<u>\$ (84,355.78)</u>
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