

## Friends of Meaford Library Operating Statement

AS OF: October 31, 2021

### Revenues

		YTD	YTD Previous
Net Shed	\$ 1,704.48	\$ 16,117.15	\$ 14,116.62
Memberships	\$ -	\$ 176.00	\$ 87.00
Donations	\$ 1,435.22	\$ 11,045.86	\$ 112,861.21
Concert	\$ -	\$ -	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ 71.11	\$ 269.63
Prepaid Exp			\$ -
<b>Total</b>	<b>\$ 3,139.70</b>	<b>\$ 27,410.12</b>	<b>\$ 127,334.46</b>

### Expenses

Lawn Maintenance	\$ 337.75	\$ 577.75	\$ 447.30
Volunteer Appreciation	\$ 157.55	\$ 157.55	\$ -
Newspapers	\$ -	\$ 891.74	\$ -
Insurance	\$ -	\$ 1,720.00	\$ 1,600.00
Bank Charges	\$ 5.00	\$ 27.84	\$ 34.80
CanadaHelps Fee	\$ 4.19	\$ 154.58	\$ 1,193.07
Office Supplies		\$ -	\$ -
Library Equipment	\$ 1,042.00	\$ 1,042.00	\$ 190,347.92
Phone/Internet	\$ 48.00	\$ 191.00	\$ 175.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ 9.20	\$ 228.00
PinPad	\$ 19.79	\$ 102.31	\$ 100.79
Advertising	\$ -	\$ -	\$ -
Event Expenses		\$ 675.00	\$ 24.00
Miscellaneous	\$ 100.00	\$ 235.00	\$ 176.75
HST	\$ 41.73	\$ 102.25	\$ 118.88
PST	\$ -	\$ 137.60	\$ 128.00
GST	\$ -	\$ 43.12	\$ -
			\$ -
<b>Total</b>	<b>\$ 1,756.01</b>	<b>\$ 6,066.94</b>	<b>\$ 194,574.51</b>

### Net Profit (Loss)

<b>\$ 1,383.69</b>	<b>\$ 21,343.18</b>	<b>\$ (67,240.05)</b>
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