

Friends of Meaford Library Operating Statement

AS OF: December 31, 2021

Revenues

		YTD	YTD Previous
Net Shed	\$ 125.00	\$ 16,364.45	\$ 14,116.62
Memberships	\$ -	\$ 176.00	\$ 98.00
Donations	\$ 5,472.22	\$ 18,897.17	\$ 167,944.21
Concert	\$ -	\$ -	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ 71.11	\$ 269.63
Prepaid Exp			\$ -
Total	<u>\$ 5,597.22</u>	<u>\$ 35,508.73</u>	<u>\$ 182,428.46</u>

Expenses

Lawn Maintenance	\$ 175.00	\$ 752.75	\$ 622.30
Volunteer Appreciation	\$ -	\$ 257.55	\$ -
Newspapers	\$ 408.00	\$ 2,140.74	\$ 100.00
Insurance	\$ -	\$ 1,720.00	\$ 1,600.00
Bank Charges	\$ 1.25	\$ 29.09	\$ 42.30
CanadaHelps Fee	\$ 62.51	\$ 221.28	\$ 1,741.15
Office Supplies		\$ -	\$ -
Library Equipment	\$ 17,260.36	\$ 18,302.36	\$ 210,347.92
Inter Library Loan Postage	\$ -	\$ -	\$ -
Phone/Internet	\$ 38.00	\$ 267.00	\$ 245.00
Web Hosting	\$ -	\$ -	\$ 159.98
Postage/Shipping	\$ -	\$ 30.00	\$ 228.00
PinPad	\$ 17.85	\$ 137.81	\$ 136.09
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ 675.00	\$ 24.00
Miscellaneous	\$ -	\$ 135.00	\$ 547.70
HST	\$ 30.01	\$ 139.50	\$ 188.60
PST	\$ -	\$ 137.60	\$ 128.00
GST	\$ 20.40	\$ 105.57	\$ 5.00
			\$ -
Total	<u>\$ 18,013.38</u>	<u>\$ 25,051.25</u>	<u>\$ 216,116.04</u>

Net Profit (Loss)

<u>\$ (12,416.16)</u>	<u>\$ 10,457.48</u>	<u>\$ (33,687.58)</u>
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