

Friends of Meaford Library Operating Statement

AS OF: November 30, 2021

Revenues

		YTD	YTD Previous
Net Shed	\$ 122.30	\$ 16,239.45	\$ 14,116.62
Memberships	\$ -	\$ 176.00	\$ 98.00
Donations	\$ 2,379.09	\$ 13,424.95	\$ 128,056.21
Concert	\$ -	\$ -	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ 71.11	\$ 269.63
Prepaid Exp			\$ -
Total	<u>\$ 2,501.39</u>	<u>\$ 29,911.51</u>	<u>\$ 142,540.46</u>

Expenses

Lawn Maintenance	\$ -	\$ 577.75	\$ 447.30
Volunteer Appreciation	\$ -	\$ 257.55	\$ -
Newspapers	\$ 841.00	\$ 1,732.74	\$ -
Insurance	\$ -	\$ 1,720.00	\$ 1,600.00
Bank Charges	\$ -	\$ 27.84	\$ 38.55
CanadaHelps Fee	\$ 4.19	\$ 158.77	\$ 1,558.18
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 1,042.00	\$ 210,347.92
Inter Library Loan Postage	\$ -	\$ -	\$ -
Phone/Internet	\$ 38.00	\$ 229.00	\$ 210.00
Web Hosting	\$ -	\$ -	\$ 159.98
Postage/Shipping	\$ 20.80	\$ 30.00	\$ 228.00
PinPad	\$ 17.65	\$ 119.96	\$ 118.44
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ 675.00	\$ 24.00
Miscellaneous	\$ -	\$ 135.00	\$ 376.70
HST	\$ 7.24	\$ 109.49	\$ 149.77
PST	\$ -	\$ 137.60	\$ 128.00
GST	\$ 42.05	\$ 85.17	\$ -
			\$ -
Total	<u>\$ 970.93</u>	<u>\$ 7,037.87</u>	<u>\$ 215,386.84</u>

Net Profit (Loss)

<u>\$ 1,530.46</u>	<u>\$ 22,873.64</u>	<u>\$ (72,846.38)</u>
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