

Friends of Meaford Library Operating Statement

AS OF: January 31, 2022

Revenues

		YTD	YTD Previous
Net Shed	\$ 188.06	\$ 16,552.51	\$ 14,756.62
Memberships	\$ -	\$ 176.00	\$ 108.00
Donations	\$ 871.94	\$ 19,769.11	\$ 170,134.21
Concert	\$ -	\$ -	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ 231.72	\$ 302.83	\$ 478.97
Prepaid Exp			\$ -
Total	<u>\$ 1,291.72</u>	<u>\$ 36,800.45</u>	<u>\$ 185,477.80</u>

Expenses

Lawn Maintenance	\$ -	\$ 752.75	\$ 622.30
Volunteer Appreciation	\$ -	\$ 257.55	\$ -
Newspapers	\$ 368.86	\$ 2,509.60	\$ 385.00
Insurance	\$ -	\$ 1,720.00	\$ 1,600.00
Bank Charges	\$ 1.25	\$ 30.34	\$ 42.30
CanadaHelps Fee	\$ 33.81	\$ 255.09	\$ 1,764.81
Office Supplies		\$ -	\$ -
Library Equipment	\$ 4,103.17	\$ 22,405.53	\$ 210,347.92
Inter Library Loan Postage	\$ -	\$ -	\$ -
Phone/Internet	\$ 38.00	\$ 305.00	\$ 280.00
Web Hosting	\$ -	\$ -	\$ 159.98
Postage/Shipping	\$ -	\$ 30.00	\$ 228.00
PinPad	\$ 17.65	\$ 155.46	\$ 153.74
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ 675.00	\$ 24.00
Miscellaneous	\$ -	\$ 135.00	\$ 547.70
HST	\$ 7.24	\$ 146.74	\$ 195.45
PST	\$ -	\$ 137.60	\$ 128.00
GST	\$ 45.55	\$ 151.12	\$ 19.25
			\$ -
Total	<u>\$ 4,615.53</u>	<u>\$ 29,666.78</u>	<u>\$ 216,498.45</u>

Net Profit (Loss)

<u>\$ (3,323.81)</u>	<u>\$ 7,133.67</u>	<u>\$ (31,020.65)</u>
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