

Friends of Meaford Library Operating Statement

AS OF: February 28, 2022

Revenues

| | | YTD | YTD Previous |
|--------------|------------------|---------------------|----------------------|
| Net Shed | \$ - | \$ 16,552.51 | \$ 14,756.62 |
| Memberships | \$ - | \$ 176.00 | \$ 108.00 |
| Donations | \$ 125.00 | \$ 19,894.11 | \$ 172,089.21 |
| Concert | \$ - | \$ - | \$ - |
| Events | | \$ - | \$ - |
| Interest | | \$ - | \$ - |
| HST Rebate | \$ - | \$ 302.83 | \$ 478.97 |
| Prepaid Exp | | | \$ - |
| Total | \$ 125.00 | \$ 36,925.45 | \$ 187,432.80 |

Expenses

| | | | |
|----------------------------|------------------|---------------------|----------------------|
| Lawn Maintenance | \$ - | \$ 752.75 | \$ 622.30 |
| Volunteer Appreciation | \$ - | \$ 257.55 | \$ - |
| Newspapers | \$ 419.00 | \$ 2,928.60 | \$ 385.00 |
| Insurance | \$ - | \$ 1,720.00 | \$ 1,600.00 |
| Bank Charges | \$ - | \$ 30.34 | \$ 42.30 |
| CanadaHelps Fee | \$ 4.36 | \$ 259.45 | \$ 1,767.43 |
| Office Supplies | | \$ - | \$ - |
| Library Equipment | \$ - | \$ 22,405.53 | \$ 210,347.92 |
| Inter Library Loan Postage | \$ - | \$ - | \$ - |
| Phone/Internet | \$ 38.00 | \$ 343.00 | \$ 315.00 |
| Web Hosting | \$ - | \$ - | \$ 159.98 |
| Postage/Shipping | \$ - | \$ 30.00 | \$ 228.00 |
| PinPad | \$ 17.65 | \$ 173.11 | \$ 171.39 |
| Advertising | \$ - | \$ - | \$ - |
| Event Expenses | \$ - | \$ 675.00 | \$ 24.00 |
| Miscellaneous | \$ - | \$ 135.00 | \$ 547.70 |
| HST | \$ 7.24 | \$ 153.98 | \$ 202.30 |
| PST | \$ - | \$ 137.60 | \$ 128.00 |
| GST | \$ 20.95 | \$ 172.07 | \$ 19.25 |
| | | | \$ - |
| Total | \$ 507.20 | \$ 30,173.98 | \$ 216,560.57 |

Net Profit (Loss)

| | | |
|--------------------|--------------------|-----------------------|
| \$ (382.20) | \$ 6,751.47 | \$ (29,127.77) |
|--------------------|--------------------|-----------------------|