

## Friends of Meaford Library Operating Statement

AS OF: April 30, 2022

### Revenues

|              |                         | YTD                        | YTD Previous                |
|--------------|-------------------------|----------------------------|-----------------------------|
| Net Shed     | \$ -                    | \$ 16,552.51               | \$ 14,756.62                |
| Memberships  | \$ -                    | \$ 226.00                  | \$ 141.00                   |
| Donations    | \$ 101.00               | \$ 20,345.11               | \$ 172,714.21               |
| Concert      | \$ -                    | \$ -                       | \$ -                        |
| Events       |                         | \$ -                       | \$ -                        |
| Interest     |                         | \$ -                       | \$ -                        |
| HST Rebate   | \$ -                    | \$ 302.83                  | \$ 478.97                   |
| Prepaid Exp  |                         |                            | \$ -                        |
| <b>Total</b> | <b><u>\$ 101.00</u></b> | <b><u>\$ 37,426.45</u></b> | <b><u>\$ 188,090.80</u></b> |

### Expenses

|                            |                         |                            |                             |
|----------------------------|-------------------------|----------------------------|-----------------------------|
| Lawn Maintenance           | \$ -                    | \$ 752.75                  | \$ 622.30                   |
| Volunteer Appreciation     | \$ -                    | \$ 325.01                  | \$ -                        |
| Newspapers                 | \$ 566.00               | \$ 3,874.60                | \$ 807.00                   |
| Insurance                  | \$ -                    | \$ 1,720.00                | \$ 1,600.00                 |
| Bank Charges               | \$ -                    | \$ 30.34                   | \$ 42.30                    |
| CanadaHelps Fee            | \$ 3.49                 | \$ 266.43                  | \$ 1,773.61                 |
| Office Supplies            | \$ 30.78                | \$ 30.78                   | \$ -                        |
| Library Equipment          | \$ -                    | \$ 22,405.53               | \$ 285,347.92               |
| Inter Library Loan Postage | \$ -                    | \$ -                       | \$ -                        |
| Phone/Internet             | \$ 38.00                | \$ 419.00                  | \$ 385.00                   |
| Web Hosting                | \$ -                    | \$ -                       | \$ 159.98                   |
| Postage/Shipping           | \$ -                    | \$ 30.00                   | \$ 228.00                   |
| PinPad                     | \$ 17.65                | \$ 208.41                  | \$ 206.69                   |
| Advertising                | \$ -                    | \$ -                       | \$ -                        |
| Event Expenses             | \$ -                    | \$ 675.00                  | \$ 24.00                    |
| Miscellaneous              | \$ -                    | \$ 135.00                  | \$ 662.70                   |
| HST                        | \$ 7.47                 | \$ 177.46                  | \$ 216.00                   |
| PST                        | \$ -                    | \$ 137.60                  | \$ 128.00                   |
| GST                        | \$ 28.30                | \$ 219.37                  | \$ 40.35                    |
|                            |                         |                            | \$ -                        |
| <b>Total</b>               | <b><u>\$ 691.69</u></b> | <b><u>\$ 31,407.28</u></b> | <b><u>\$ 292,243.85</u></b> |

### Net Profit (Loss)

|                           |                           |                               |
|---------------------------|---------------------------|-------------------------------|
| <b><u>\$ (590.69)</u></b> | <b><u>\$ 6,019.17</u></b> | <b><u>\$ (104,153.05)</u></b> |
|---------------------------|---------------------------|-------------------------------|