

Friends of Meaford Library Operating Statement

AS OF: May 31, 2022

Revenues

		YTD	YTD Previous
Net Shed	\$ 2,146.10	\$ 18,698.61	\$ 15,215.94
Memberships	\$ 149.00	\$ 375.00	\$ 141.00
Donations	\$ 1,625.00	\$ 21,970.11	\$ 172,789.89
Concert	\$ -	\$ -	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ 302.83	\$ 478.97
Prepaid Exp			\$ -
Total	<u>\$ 3,920.10</u>	<u>\$ 41,346.55</u>	<u>\$ 188,625.80</u>

Expenses

Lawn Maintenance	\$ -	\$ 752.75	\$ 622.30
Volunteer Appreciation	\$ -	\$ 325.01	\$ -
Newspapers	\$ 445.00	\$ 4,319.60	\$ 807.00
Insurance	\$ -	\$ 1,720.00	\$ 1,600.00
Bank Charges	\$ 3.75	\$ 34.09	\$ 42.30
CanadaHelps Fee	\$ 3.49	\$ 269.92	\$ 1,776.23
Office Supplies		\$ 30.78	\$ -
Library Equipment	\$ -	\$ 22,405.53	\$ 285,347.92
Inter Library Loan Postage	\$ -	\$ -	\$ -
Phone/Internet	\$ 38.00	\$ 457.00	\$ 420.00
Web Hosting	\$ -	\$ -	\$ 159.98
Postage/Shipping	\$ -	\$ 30.00	\$ 228.00
PinPad	\$ 17.68	\$ 226.09	\$ 224.34
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ 675.00	\$ 24.00
Miscellaneous	\$ 219.45	\$ 354.45	\$ 662.70
HST	\$ 30.64	\$ 208.10	\$ 222.85
PST	\$ -	\$ 137.60	\$ 128.00
GST	\$ 22.25	\$ 241.62	\$ 40.35
			\$ -
Total	<u>\$ 780.26</u>	<u>\$ 32,187.54</u>	<u>\$ 292,305.97</u>

Net Profit (Loss)

<u>\$ 3,139.84</u>	<u>\$ 9,159.01</u>	<u>\$ (103,680.17)</u>
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