

Friends of Meaford Library Operating Statement

AS OF: June 30, 2022

Revenues

		YTD	YTD Previous
Net Shed	\$ 2,946.96	\$ 2,946.96	\$ 1,667.08
Memberships	\$ 41.00	\$ 41.00	\$ -
Donations	\$ 200.00	\$ 200.00	\$ 885.00
Concert	\$ 513.65	\$ 513.65	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ -	\$ -
Prepaid Exp		\$ -	\$ -
Total	<u>\$ 3,701.61</u>	\$ 3,701.61	<u>\$ 2,552.08</u>

Expenses

Lawn Maintenance	\$ -	\$ -	\$ -
Volunteer Appreciation	\$ -	\$ -	\$ -
Newspapers	\$ 452.20	\$ 452.20	\$ -
Insurance	\$ -	\$ -	\$ -
Bank Charges	\$ 5.42	\$ 5.42	\$ -
CanadaHelps Fee	\$ 3.49	\$ 3.49	\$ 34.40
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ -	\$ -
Inter Library Loan Postage	\$ -	\$ -	\$ -
Phone/Internet	\$ 38.00	\$ 38.00	\$ 35.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ -
PinPad	\$ 17.65	\$ 17.65	\$ 17.65
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ -	\$ -
Miscellaneous	\$ 31.98	\$ 31.98	\$ -
HST	\$ 9.84	\$ 9.84	\$ 6.85
PST	\$ -	\$ -	\$ -
GST	\$ 22.60	\$ 22.60	\$ -
			\$ -
Total	<u>\$ 581.18</u>	\$ 581.18	<u>\$ 93.90</u>

Net Profit (Loss)

	<u>\$ 3,120.43</u>	\$ 3,120.43	<u>\$ 2,458.18</u>
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