

Friends of Meaford Library Operating Statement

AS OF: July 31, 2022

Revenues

		YTD	YTD Previous
Net Shed	\$ 5,313.84	\$ 8,260.80	\$ 6,097.94
Memberships	\$ 35.00	\$ 76.00	\$ 160.00
Donations	-\$ 75.00	\$ 75.00	\$ 6,220.64
Concert	\$ 1,284.01	\$ 1,797.66	\$ -
Events		\$ -	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ -	\$ -
Prepaid Exp	\$ 2,500.00	\$ 2,500.00	\$ -
Total	<u>\$ 9,057.85</u>	<u>\$ 12,709.46</u>	<u>\$ 12,478.58</u>

Expenses

Lawn Maintenance	\$ -	\$ -	\$ 240.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 432.00	\$ 884.20	\$ 29.40
Insurance	\$ -	\$ -	\$ 1,720.00
Bank Charges	\$ 10.96	\$ 16.38	\$ 6.90
CanadaHelps Fee	\$ 3.14	\$ 6.63	\$ 142.01
Office Supplies		\$ -	\$ -
Library Equipment	\$ 1,470.00	\$ 1,470.00	\$ -
Inter Library Loan Postage	\$ -	\$ -	\$ -
Phone/Internet	\$ 38.00	\$ 76.00	\$ 70.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ -
PinPad	\$ 22.34	\$ 39.99	\$ 37.66
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ -	\$ -
Miscellaneous	\$ 100.00	\$ 131.98	\$ -
HST	\$ 198.94	\$ 208.78	\$ 45.20
PST	\$ -	\$ -	\$ 137.60
GST	\$ 21.60	\$ 44.20	\$ -
			\$ -
Total	<u>\$ 2,296.98</u>	<u>\$ 2,878.16</u>	<u>\$ 2,428.77</u>

Net Profit (Loss)	<u>\$ 6,760.87</u>	<u>\$ 9,831.30</u>	<u>\$ 10,049.81</u>
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