

Friends of Meaford Library Operating Statement

AS OF: August 31, 2022

Revenues

		YTD		YTD Previous
Net Shed	\$ 4,067.55	\$ 12,328.35		\$ 10,972.62
Memberships	\$ 15.00	\$ 91.00		\$ 171.00
Donations	\$ 415.00	\$ 490.00		\$ 8,370.64
Concert	\$ 844.85	\$ 2,642.51		\$ -
Events		\$ -		\$ -
Interest		\$ -		\$ -
HST Rebate	\$ 146.95	\$ 146.95		\$ 71.11
Prepaid Exp	\$ -	\$ 2,500.00		\$ -
Total	\$ 5,489.35	\$ 18,198.81		\$ 19,585.37

Expenses

Lawn Maintenance	\$ 320.00	\$ 320.00		\$ 240.00
Volunteer Appreciation		\$ -		\$ -
Newspapers	\$ -	\$ 884.20		\$ 29.40
Insurance	\$ -	\$ -		\$ 1,720.00
Bank Charges	\$ 31.55	\$ 47.93		\$ 17.90
CanadaHelps Fee	\$ 6.99	\$ 13.62		\$ 146.20
Office Supplies		\$ -		\$ -
Library Equipment	\$ -	\$ 1,470.00		\$ -
Inter Library Loan Postage	\$ -	\$ -		\$ -
Phone/Internet	\$ 38.00	\$ 114.00		\$ 105.00
Web Hosting	\$ -	\$ -		\$ -
Postage/Shipping	\$ -	\$ -		\$ -
PinPad	\$ 21.99	\$ 61.98		\$ 59.14
Advertising	\$ -	\$ -		\$ -
Event Expenses	\$ 700.00	\$ 700.00		\$ 675.00
Miscellaneous	\$ 100.00	\$ 231.98		\$ 60.00
HST	\$ 49.40	\$ 258.18		\$ 52.54
PST	\$ -	\$ -		\$ 137.60
GST	\$ -	\$ 44.20		\$ -
				\$ -
Total	\$ 1,267.93	\$ 4,146.09		\$ 3,242.78

Net Profit (Loss)

	\$ 4,221.42	\$ 14,052.72		\$ 16,342.59
--	--------------------	---------------------	--	---------------------