

Friends of Meaford Library Operating Statement

AS OF: September 30, 2022

Revenues

		YTD	YTD Previous
Net Shed	\$ 3,524.95	\$ 15,690.78	\$ 14,412.67
Memberships	\$ -	\$ 91.00	\$ 176.00
Donations	\$ 100.00	\$ 755.00	\$ 9,610.64
Concert	\$ -	\$ 2,642.51	\$ -
Events	\$ 130.60	\$ 130.60	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ 146.95	\$ 71.11
Prepaid Exp	\$ -	\$ 2,500.00	\$ -
Total	<u>\$ 3,755.55</u>	<u>\$ 21,956.84</u>	<u>\$ 24,270.42</u>

Expenses

Lawn Maintenance	\$ -	\$ 320.00	\$ 240.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 945.00	\$ 1,829.20	\$ 891.74
Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,720.00
Bank Charges	\$ 14.46	\$ 62.39	\$ 22.84
CanadaHelps Fee	\$ 3.49	\$ 17.36	\$ 150.39
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 1,470.00	\$ -
Phone/Internet	\$ 38.00	\$ 152.00	\$ 143.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ 11.69	\$ 11.69	\$ 9.20
PinPad	\$ 21.18	\$ 83.16	\$ 82.52
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ 250.00 MCF	\$ 950.00	\$ 675.00
Miscellaneous	\$ -	\$ 231.98	\$ 135.00
HST	\$ 9.21	\$ 267.39	\$ 60.52
PST	\$ 120.00	\$ 120.00	\$ 137.60
GST	\$ 47.25	\$ 91.45	\$ 43.12
			\$ -
Total	<u>\$ 2,960.28</u>	<u>\$ 7,106.62</u>	<u>\$ 4,310.93</u>

Net Profit (Loss)	<u>\$ 795.27</u>	<u>\$ 14,850.22</u>	<u>\$ 19,959.49</u>
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