

## Friends of Meaford Library Operating Statement

AS OF: October 31, 2022

### Revenues

		YTD	YTD Previous
Net Shed	\$ 2,389.43	\$ 18,080.21	\$ 15,994.15
Memberships	\$ -	\$ 91.00	\$ 176.00
Donations	\$ 125.00	\$ 880.00	\$ 11,168.86
Concert	\$ -	\$ 2,642.51	\$ -
Events		\$ 130.60	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ 146.95	\$ 71.11
Prepaid Exp	\$ -	\$ 2,500.00	\$ -
<b>Total</b>	<b>\$ 2,514.43</b>	<b>\$ 24,471.27</b>	<b>\$ 27,410.12</b>

### Expenses

Lawn Maintenance	\$ 280.00	\$ 600.00	\$ 577.75
Volunteer Appreciation		\$ -	\$ 157.55
Newspapers	\$ 460.00	\$ 2,289.20	\$ 891.74
Insurance	\$ -	\$ 1,500.00	\$ 1,720.00
Bank Charges	\$ 5.00	\$ 67.39	\$ 27.84
CanadaHelps Fee	\$ 4.43	\$ 21.79	\$ 154.58
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 1,470.00	\$ 1,042.00
Phone/Internet	\$ 38.00	\$ 190.00	\$ 191.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ 11.69	\$ 9.20
PinPad	\$ 20.35	\$ 103.51	\$ 102.31
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ 1,586.30	\$ 2,536.30	\$ 675.00
Miscellaneous	\$ -	\$ 231.98	\$ 235.00
HST	\$ 141.35	\$ 408.74	\$ 102.25
PST	\$ -	\$ 120.00	\$ 137.60
GST	\$ 23.00	\$ 114.45	\$ 43.12
			\$ -
<b>Total</b>	<b>\$ 2,558.43</b>	<b>\$ 9,665.05</b>	<b>\$ 6,066.94</b>

### Net Profit (Loss)

<b>\$ (44.00)</b>	<b>\$ 14,806.22</b>	<b>\$ 21,343.18</b>
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