

Friends of Meaford Library Operating Statement

AS OF: December 31, 2022

Revenues

		YTD	YTD Previous
Net Shed	\$ 31.35	\$ 18,398.40	\$ 16,241.45
Memberships	\$ -	\$ 91.00	\$ 176.00
Donations	\$ 1,850.00	\$ 2,830.00	\$ 19,020.17
Concert	\$ -	\$ 2,642.51	\$ -
Events		\$ 130.60	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ 146.95	\$ 71.11
Prepaid Exp	\$ -	\$ 2,500.00	\$ -
Total	\$ 1,881.35	\$ 26,739.46	\$ 35,508.73

Expenses

Lawn Maintenance	\$ 40.00	\$ 640.00	\$ 752.75
Volunteer Appreciation		\$ -	\$ 157.55
Newspapers	\$ 460.00	\$ 3,220.20	\$ 2,140.74
Insurance	\$ -	\$ 1,500.00	\$ 1,720.00
Bank Charges	\$ 1.25	\$ 69.89	\$ 29.09
CanadaHelps Fee	\$ 31.99	\$ 57.27	\$ 221.28
Office Supplies		\$ -	\$ -
Library Equipment	\$ 554.52	\$ 2,024.52	\$ 18,302.36
Phone/Internet	\$ -	\$ 228.00	\$ 267.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ 11.69	\$ 30.00
PinPad	\$ 17.65	\$ 139.68	\$ 137.81
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ 2,836.30	\$ 675.00
Miscellaneous	\$ 1,240.00	MCF Refund \$ 1,571.98	\$ 235.00
HST	\$ 70.18	\$ 525.27	\$ 139.50
PST	\$ -	\$ 120.00	\$ 137.60
GST	\$ 26.60	\$ 164.60	\$ 105.57
			\$ -
Total	\$ 2,442.19	\$ 13,109.40	\$ 25,051.25

Net Profit (Loss)

\$ (560.84)	\$ 13,630.06	\$ 10,457.48
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