

Friends of Meaford Library Operating Statement

AS OF: January 31, 2023

Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 18,398.40	\$ 16,429.51
Memberships	\$ -	\$ 91.00	\$ 176.00
Donations	\$ 300.00	\$ 3,130.00	\$ 19,892.11
Concert	\$ -	\$ 2,642.51	\$ -
Events		\$ 130.60	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ 484.57	\$ 631.52	\$ 302.83
Prepaid Exp	\$ -	\$ 2,500.00	\$ -
Total	\$ 784.57	\$ 27,524.03	\$ 36,800.45

Expenses

Lawn Maintenance	\$ -	\$ 640.00	\$ 752.75
Volunteer Appreciation		\$ -	\$ 157.55
Newspapers	\$ 487.00	\$ 3,707.20	\$ 2,509.60
Insurance	\$ -	\$ 1,500.00	\$ 30.34
Bank Charges	\$ -	\$ 69.89	\$ 30.34
CanadaHelps Fee	\$ 11.49	\$ 68.76	\$ 255.09
Office Supplies		\$ -	\$ -
Library Equipment	\$ 1,841.55	\$ 3,866.07	\$ 22,405.53
Phone/Internet	\$ -	\$ 228.00	\$ 305.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ 11.69	\$ 30.00
PinPad	\$ -	\$ 139.68	\$ 155.46
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ 2,836.30	\$ 675.00
Miscellaneous	\$ -	\$ 1,571.98	\$ 235.00
HST	\$ -	\$ 525.27	\$ 146.74
PST	\$ -	\$ 120.00	\$ 137.60
GST	\$ 24.35	\$ 188.95	\$ 151.12
			\$ -
Total	\$ 2,364.39	\$ 15,473.79	\$ 29,666.78

Net Profit (Loss)

\$ (1,579.82)	\$ 12,050.24	\$ 7,133.67
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