

Friends of Meaford Library Operating Statement

AS OF: November 30, 2022

Revenues

		YTD	YTD Previous
Net Shed	\$ 286.84	\$ 18,367.05	\$ 16,116.45
Memberships	\$ -	\$ 91.00	\$ 176.00
Donations	\$ 100.00	\$ 980.00	\$ 13,547.95
Concert	\$ -	\$ 2,642.51	\$ -
Events		\$ 130.60	\$ -
Interest		\$ -	\$ -
HST Rebate	\$ -	\$ 146.95	\$ 71.11
Prepaid Exp	\$ -	\$ 2,500.00	\$ -
Total	\$ 386.84	\$ 24,858.11	\$ 29,911.51

Expenses

Lawn Maintenance	\$ -	\$ 600.00	\$ 577.75
Volunteer Appreciation		\$ -	\$ 157.55
Newspapers	\$ 471.00	\$ 2,760.20	\$ 1,732.74
Insurance	\$ -	\$ 1,500.00	\$ 1,720.00
Bank Charges	\$ 1.25	\$ 68.64	\$ 27.84
CanadaHelps Fee	\$ 3.49	\$ 25.28	\$ 158.77
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 1,470.00	\$ 1,042.00
Phone/Internet	\$ 38.00	\$ 228.00	\$ 229.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ 11.69	\$ 30.00
PinPad	\$ 18.52	\$ 122.03	\$ 119.96
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ 300.00	\$ 2,836.30	\$ 675.00
Miscellaneous	\$ 100.00	\$ 331.98	\$ 235.00
HST	\$ 46.35	\$ 455.09	\$ 109.49
PST	\$ -	\$ 120.00	\$ 137.60
GST	\$ 23.55	\$ 138.00	\$ 85.17
			\$ -
Total	\$ 1,002.16	\$ 10,667.21	\$ 7,037.87

Net Profit (Loss)	\$ (615.32)	\$ 14,190.90	\$ 22,873.64
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