

Friends of Meaford Library Operating Statement

AS OF: February 28, 2023

Revenues

			YTD	YTD Previous
Net Shed	\$ 102.08	Elyse	\$ 18,500.48	\$ 16,429.51
Memberships	\$ -		\$ 91.00	\$ 176.00
Donations	\$ 100.00		\$ 3,230.00	\$ 20,017.11
Concert	\$ -		\$ 2,642.51	\$ -
Events			\$ 130.60	\$ -
Thrift Shop	\$ 44.45		\$ 44.45	\$ -
HST Rebate	\$ -		\$ 631.52	\$ 302.83
Prepaid Exp	\$ -		\$ 2,500.00	\$ -
Total	\$ 246.53		\$ 27,770.56	\$ 36,925.45

Expenses

Lawn Maintenance	\$ -		\$ 640.00	\$ 752.75
Volunteer Appreciation			\$ -	\$ 157.55
Newspapers	\$ 460.00		\$ 4,167.20	\$ 2,928.60
Insurance	\$ -		\$ 1,500.00	\$ 30.34
Bank Charges	\$ -		\$ 69.89	\$ 30.34
CanadaHelps Fee	\$ 3.49		\$ 72.25	\$ 259.45
Office Supplies			\$ -	\$ -
Library Equipment	\$ 432.00		\$ 4,298.07	\$ 22,405.53
Phone/Internet	\$ -		\$ 228.00	\$ 343.00
Web Hosting	\$ -		\$ -	\$ -
Postage/Shipping	\$ -		\$ 11.69	\$ 30.00
PinPad	\$ -		\$ 139.68	\$ 173.11
Advertising	\$ -		\$ -	\$ -
Event Expenses	\$ -		\$ 2,836.30	\$ 675.00
Miscellaneous	\$ -		\$ 1,571.98	\$ 235.00
HST	\$ 56.16		\$ 581.43	\$ 153.98
PST	\$ -		\$ 120.00	\$ 137.60
GST	\$ 23.00		\$ 211.95	\$ 172.07
				\$ -
Total	\$ 974.65		\$ 16,448.44	\$ 30,173.98

Net Profit (Loss)

	\$ (728.12)		\$ 11,322.12	\$ 6,751.47
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