

## Friends of Meaford Library Operating Statement

AS OF: March 31, 2023

### Revenues

			YTD	YTD Previous	
Net Shed	\$	133.91	Elyse	\$ 18,634.39	\$ 16,429.51
Memberships	\$	5.00		\$ 101.00	\$ 226.00
Donations	\$	200.00		\$ 3,430.00	\$ 20,367.11
Concert	\$	-		\$ 2,642.51	\$ -
Events				\$ 130.60	\$ -
Thrift Shop	\$	-		\$ 44.45	\$ -
HST Rebate	\$	-		\$ 631.52	\$ 302.83
Prepaid Exp	\$	-		\$ 2,500.00	\$ -
<b>Total</b>	<b>\$</b>	<b>338.91</b>		<b>\$ 28,114.47</b>	<b>\$ 37,325.45</b>

### Expenses

Lawn Maintenance	\$	-		\$ 640.00	\$ 752.75
Volunteer Appreciation				\$ -	\$ 225.01
Newspapers	\$	-		\$ 4,167.20	\$ 3,308.60
Insurance	\$	-		\$ 1,500.00	\$ 30.34
Bank Charges	\$	-		\$ 69.89	\$ 30.34
CanadaHelps Fee	\$	3.49		\$ 75.74	\$ 262.94
Office Supplies				\$ -	\$ -
Library Equipment	\$	-		\$ 4,298.07	\$ 22,405.53
Phone/Internet	\$	-		\$ 228.00	\$ 381.00
Web Hosting	\$	-		\$ -	\$ -
Postage/Shipping	\$	-		\$ 11.69	\$ 30.00
PinPad	\$	-		\$ 139.68	\$ 190.76
Advertising	\$	-		\$ -	\$ -
Event Expenses	\$	442.48		\$ 3,278.78	\$ 675.00
Miscellaneous	\$	-		\$ 1,571.98	\$ 235.00
HST	\$	57.52		\$ 638.95	\$ 169.99
PST	\$	-		\$ 120.00	\$ 137.60
GST	\$	-		\$ 211.95	\$ 191.07
					\$ -
<b>Total</b>	<b>\$</b>	<b>503.49</b>		<b>\$ 16,951.93</b>	<b>\$ 30,715.59</b>

### Net Profit (Loss)

<b>\$</b>	<b>(164.58)</b>	<b>\$</b>	<b>11,162.54</b>	<b>\$</b>	<b>6,609.86</b>
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