

## Friends of Meaford Library Operating Statement

AS OF: April 30, 2023

### Revenues

		<b>YTD</b>	<b>YTD Previous</b>
Net Shed	\$ -	\$ 18,634.39	\$ 16,429.51
Memberships	\$ -	\$ 101.00	\$ 226.00
Donations	\$ 109.10	\$ 3,539.10	\$ 20,468.11
Concert	\$ -	\$ 2,642.51	\$ -
Events		\$ 130.60	\$ -
Thrift Shop	\$ 46.50	\$ 90.95	\$ -
HST Rebate	\$ -	\$ 631.52	\$ 302.83
Prepaid Exp	\$ -	\$ 2,500.00	\$ -
<b>Total</b>	<b>\$ 155.60</b>	<b>\$ 28,270.07</b>	<b>\$ 37,426.45</b>

### Expenses

Lawn Maintenance	\$ -	\$ 640.00	\$ 752.75
Volunteer Appreciation		\$ -	\$ 225.01
Newspapers	\$ 872.00	\$ 5,039.20	\$ 3,874.60
Insurance	\$ -	\$ 1,500.00	\$ 30.34
Bank Charges	\$ 2.70	\$ 72.59	\$ 30.34
CanadaHelps Fee	\$ 3.59	\$ 79.33	\$ 266.43
Office Supplies		\$ -	\$ 30.78
Library Equipment	\$ -	\$ 4,298.07	\$ 22,405.53
Phone/Internet	\$ -	\$ 228.00	\$ 419.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ 11.69	\$ 30.00
PinPad	\$ -	\$ 139.68	\$ 208.41
Advertising	\$ 280.08	\$ 280.08	\$ -
Event Expenses	\$ -	\$ 3,278.78	\$ 675.00
Miscellaneous	\$ 59.05	\$ 1,631.03	\$ 235.00
HST	\$ 44.09	\$ 683.04	\$ 177.46
PST	\$ -	\$ 120.00	\$ 137.60
GST	\$ 43.60	\$ 255.55	\$ 219.37
			\$ -
<b>Total</b>	<b>\$ 1,305.11</b>	<b>\$ 18,257.04</b>	<b>\$ 31,407.28</b>

### Net Profit (Loss)

	<b>\$ (1,149.51)</b>	<b>\$ 10,013.03</b>	<b>\$ 6,019.17</b>
--	----------------------	---------------------	--------------------