

Friends of Meaford Library Operating Statement

AS OF: July 31, 2023

Revenues

		YTD	YTD Previous
Net Shed	\$ 5,750.92	\$ 8,835.09	\$ 8,098.28
Memberships	\$ 15.00	\$ 45.00	\$ 76.00
Donations	\$ 425.00	\$ 515.00	\$ 360.00
Concert	\$ 1,812.90	\$ 2,689.75	\$ 1,677.66
Events		\$ 105.00	\$ -
Thrift Shop	\$ -	\$ -	\$ -
HST Rebate	\$ 241.06	\$ 241.06	\$ -
Prepaid Exp		\$ -	\$ 2,500.00
Total	\$ 8,244.88	\$ 12,430.90	\$ 12,711.94

Expenses

Lawn Maintenance	\$ -	\$ 150.00	\$ -
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 930.00	\$ 930.00	\$ 884.20
Insurance	\$ -	\$ -	\$ 16.38
Bank Charges	\$ 14.95	\$ 19.19	\$ 16.38
CanadaHelps Fee	\$ 7.24	\$ 10.73	\$ 6.63
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ -	\$ 1,470.00
Phone/Internet	\$ -	\$ -	\$ 76.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ -
Square Fees	\$ 7.29	\$ 12.78	\$ 39.99
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ 103.91	\$ 103.91	\$ -
Miscellaneous	\$ -	\$ 37.99	\$ 131.98
HST	\$ -	\$ 22.10	\$ 208.78
PST	\$ -	\$ -	\$ -
GST	\$ 46.50	\$ 46.50	\$ 44.20
		\$ -	\$ -
Total	\$ 1,109.89	\$ 1,333.20	\$ 2,878.16
Net Profit (Loss)	\$ 7,134.99	\$ 11,097.70	\$ 9,833.78