

Friends of Meaford Library Operating Statement

AS OF: June 30, 2023

Revenues

		YTD	YTD Previous
Net Shed	\$ 3,084.17	\$ 3,084.17	\$ 2,946.96
Memberships	\$ 30.00	\$ 30.00	\$ 41.00
Donations	\$ 90.00	\$ 90.00	\$ 170.00
Concert	\$ 876.85	\$ 876.85	\$ 493.65
Events	\$ 105.00	\$ 105.00	\$ -
Thrift Shop	\$ -	\$ -	\$ -
HST Rebate	\$ -	\$ -	\$ -
Prepaid Exp	\$ -	\$ -	\$ -
Total	\$ 4,186.02	\$ 4,186.02	\$ 3,651.61

Expenses

Lawn Maintenance	\$ 150.00	\$ 150.00	\$ -
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ -	\$ -	\$ 452.20
Insurance	\$ -	\$ -	\$ -
Bank Charges	\$ 4.24	\$ 4.24	\$ 5.42
CanadaHelps Fee	\$ 3.49	\$ 3.49	\$ 3.49
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ -	\$ -
Phone/Internet	\$ -	\$ -	\$ 38.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ -
Square Fees	\$ 5.49	\$ 5.49	\$ 17.65
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ -	\$ -
Miscellaneous	\$ 37.99	\$ 37.99	\$ 31.98
HST	\$ 22.10	\$ 22.10	\$ 9.84
PST	\$ -	\$ -	\$ -
GST	\$ -	\$ -	\$ 22.60
			\$ -
Total	\$ 223.31	\$ 223.31	\$ 581.18

Net Profit (Loss)

\$ 3,962.71	\$ 3,962.71	\$ 3,070.43
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