

## Friends of Meaford Library Operating Statement

AS OF: May 31, 2023

### Revenues

		YTD	YTD Previous
Net Shed	\$ 2,018.39	\$ 20,652.78	\$ 18,575.61
Memberships	\$ 145.00	\$ 246.00	\$ 375.00
Donations	\$ 103.00	\$ 3,642.10	\$ 22,093.11
Concert	\$ -	\$ 2,642.51	\$ -
Events		\$ 130.60	\$ -
Thrift Shop	\$ 20.61	\$ 111.56	\$ -
HST Rebate	\$ -	\$ 631.52	\$ 302.83
Prepaid Exp	\$ -	\$ 2,500.00	\$ -
<b>Total</b>	<b>\$ 2,287.00</b>	<b>\$ 30,557.07</b>	<b>\$ 41,346.55</b>

### Expenses

Lawn Maintenance	\$ -	\$ 640.00	\$ 752.75
Volunteer Appreciation		\$ -	\$ 225.01
Newspapers	\$ 647.00	\$ 5,686.20	\$ 4,319.60
Insurance	\$ -	\$ 1,500.00	\$ 34.09
Bank Charges	\$ 1.25	\$ 73.84	\$ 34.09
CanadaHelps Fee	\$ 3.59	\$ 82.92	\$ 269.92
Office Supplies		\$ -	\$ 30.78
Library Equipment	\$ 500.00	\$ 4,798.07	\$ 22,405.53
Phone/Internet	\$ -	\$ 228.00	\$ 457.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ 11.69	\$ 30.00
Square Fees	\$ 4.66	\$ 144.34	\$ 226.09
Advertising	\$ -	\$ 280.08	\$ -
Event Expenses	\$ -	\$ 3,278.78	\$ 675.00
Miscellaneous	\$ 79.98	\$ 1,711.01	\$ 454.45
HST	\$ 10.40	\$ 693.44	\$ 208.10
PST	\$ -	\$ 120.00	\$ 137.60
GST	\$ 32.35	\$ 287.90	\$ 241.62
			\$ -
<b>Total</b>	<b>\$ 1,279.23</b>	<b>\$ 19,536.27</b>	<b>\$ 32,187.54</b>

### Net Profit (Loss)

	<b>\$ 1,007.77</b>	<b>\$ 11,020.80</b>	<b>\$ 9,159.01</b>
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