

## Friends of Meaford Library Operating Statement

AS OF: August 31, 2023

### Revenues

		<b>YTD</b>	<b>YTD Previous</b>
Net Shed	\$ 4,207.47	\$ 13,042.56	\$ 12,165.83
Memberships	\$ -	\$ 55.00	\$ 91.00
Donations	\$ 653.00	\$ 1,158.00	\$ 650.00
Concert	\$ 1,003.64	\$ 3,693.39	\$ 2,482.51
Events		\$ 105.00	\$ -
Thrift Shop	\$ -	\$ -	\$ -
HST Rebate	\$ -	\$ 241.06	\$ 146.95
Prepaid Exp		\$ -	\$ 2,500.00
<b>Total</b>	<b>\$ 5,864.11</b>	<b>\$ 18,295.01</b>	<b>\$ 18,201.29</b>

### Expenses

Lawn Maintenance	\$ 240.00	\$ 390.00	\$ 320.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 498.00	\$ 1,428.00	\$ 884.20
Insurance	\$ 1,650.00	\$ 1,650.00	\$ 47.93
Bank Charges	\$ 7.28	\$ 26.47	\$ 47.93
CanadaHelps Fee	\$ 20.72	\$ 31.45	\$ 13.87
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ -	\$ 1,470.00
Phone/Internet	\$ -	\$ -	\$ 114.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ -
Square Fees	\$ 7.51	\$ 20.29	\$ 61.98
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ -	\$ 103.91	\$ 700.00
Miscellaneous	\$ -	\$ 37.99	\$ 231.98
HST	\$ 31.20	\$ 53.30	\$ 258.18
PST	\$ 132.00	\$ 132.00	\$ -
GST	\$ 24.90	\$ 71.40	\$ 44.20
		\$ -	\$ -
<b>Total</b>	<b>\$ 2,611.61</b>	<b>\$ 3,944.81</b>	<b>\$ 4,146.34</b>
		\$ -	
<b>Net Profit (Loss)</b>	<b>\$ 3,252.50</b>	<b>\$ 14,350.20</b>	<b>\$ 14,054.95</b>