

Friends of Meaford Library Operating Statement

AS OF: September 30, 2023

Revenues

		YTD	YTD Previous
Net Shed	\$ 4,191.90	\$ 17,234.46	\$ 15,855.78
Memberships	\$ 15.00	\$ 70.00	\$ 91.00
Donations	\$ 413.00	\$ 1,571.00	\$ 750.00
Concert	\$ 517.95	\$ 4,211.34	\$ 2,482.51
Events		\$ 105.00	\$ 130.60
Thrift Shop	\$ -	\$ -	\$ -
HST Rebate	\$ -	\$ 241.06	\$ 146.95
Prepaid Exp		\$ -	\$ 2,500.00
Total	\$ 5,137.85	\$ 23,432.86	\$ 21,956.84

Expenses

Lawn Maintenance	\$ -	\$ 390.00	\$ 320.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 485.00	\$ 1,913.00	\$ 1,829.20
Insurance	\$ -	\$ 1,650.00	\$ 62.39
Bank Charges	\$ 6.07	\$ 32.54	\$ 62.39
CanadaHelps Fee	\$ 3.69	\$ 35.14	\$ 17.36
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ -	\$ 1,470.00
Phone/Internet	\$ -	\$ -	\$ 152.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ 11.69
Square Fees	\$ 6.68	\$ 26.97	\$ 83.16
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ 300.00	\$ 403.91	\$ 950.00
Miscellaneous	\$ 137.27	\$ 175.26	\$ 231.98
HST	\$ 39.00	\$ 92.30	\$ 267.39
PST	\$ -	\$ 132.00	\$ 120.00
GST	\$ 24.25	\$ 95.65	\$ 91.45
		\$ -	\$ -
Total	\$ 1,001.96	\$ 4,946.77	\$ 7,106.62
		\$ -	
Net Profit (Loss)	\$ 4,135.89	\$ 18,486.09	\$ 14,850.22