

Friends of Meaford Library Operating Statement

AS OF: October 31, 2023

Revenues

		YTD	YTD Previous
Net Shed	\$ 1,484.06	\$ 18,667.17	\$ 18,245.21
Memberships	\$ -	\$ 70.00	\$ 91.00
Donations	\$ 310.00	\$ 1,671.00	\$ 875.00
Concert	\$ -	\$ 4,211.34	\$ 2,482.51
Events		\$ 105.00	\$ 130.60
HST Rebate	\$ -	\$ 241.06	\$ 146.95
Prepaid Exp		\$ -	\$ 2,500.00
Total	\$ 1,794.06	\$ 24,965.57	\$ 24,471.27

Expenses

Lawn Maintenance	\$ -	\$ 390.00	\$ 600.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 533.00	\$ 2,446.00	\$ 2,289.20
Insurance	\$ -	\$ 1,650.00	\$ 67.39
Bank Charges	\$ 7.50	\$ 40.04	\$ 67.39
CanadaHelps Fee	\$ 3.49	\$ 38.53	\$ 21.79
Office Supplies		\$ -	\$ -
Library Equipment	\$ 263.64	\$ 263.64	\$ 1,470.00
Phone/Internet	\$ -	\$ -	\$ 190.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ 11.69
Square Fees	\$ 2.82	\$ 29.79	\$ 103.51
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ 4,151.60	\$ 4,555.51	\$ 2,536.30
Miscellaneous	\$ 198.97	\$ 374.23	\$ 231.98
HST	\$ 395.93	\$ 488.23	\$ 408.74
PST	\$ -	\$ 132.00	\$ 120.00
GST	\$ 26.65	\$ 122.30	\$ 114.45
		\$ -	\$ -
Total	\$ 5,583.60	\$ 10,530.27	\$ 9,665.05
		\$ -	
Net Profit (Loss)	\$ (3,789.54)	\$ 14,435.30	\$ 14,806.22