

Friends of Meaford Library Operating Statement

AS OF: February 29, 2024

Revenues

		YTD		YTD Previous
Net Shed	\$ 153.34		\$ 19,278.12	\$ 18,665.48
Memberships	\$ -		\$ 70.00	\$ 96.00
Donations	\$ 200.00		\$ 14,167.00	\$ 3,225.00
Concert	\$ -		\$ 4,211.34	\$ 2,482.51
Events			\$ 105.00	\$ 130.60
Misc	\$ -		\$ 25.00	\$ 44.45
HST Rebate	\$ -		\$ 886.04	\$ 631.52
Prepaid Exp			\$ -	\$ 2,500.00
Total	\$ 353.34		\$ 38,742.50	\$ 27,775.56

Expenses

Lawn Maintenance	\$ -		\$ 630.00	\$ 640.00
Volunteer Appreciation			\$ -	\$ -
Newspapers	\$ 565.00		\$ 4,734.00	\$ 4,167.20
Insurance	\$ -		\$ 1,650.00	\$ 72.25
Bank Charges	\$ -		\$ 78.79	\$ 72.25
CanadaHelps Fee	\$ 3.49		\$ 95.46	\$ 72.25
Office Supplies			\$ -	\$ -
Library Equipment	\$ -		\$ 13,434.94	\$ 4,298.07
Inter Library Loan Postage	\$ -		\$ -	
Phone/Internet	\$ -		\$ -	\$ 228.00
Web Hosting	\$ -		\$ -	\$ -
Postage/Shipping	\$ -		\$ -	\$ 11.69
Square Fees	\$ -		\$ 29.79	\$ 139.68
Advertising	\$ -		\$ 155.00	\$ -
Event Expenses	\$ -		\$ 4,555.51	\$ 2,836.30
Miscellaneous	\$ -		\$ 1,583.54	\$ 1,571.98
HST	\$ -		\$ 2,043.61	\$ 581.43
PST	\$ -		\$ 132.00	\$ 120.00
GST	\$ 28.25		\$ 236.70	\$ 211.95
			\$ -	\$ -
Total	\$ 596.74		\$ 29,359.34	\$ 16,448.44
			\$ -	
Net Profit (Loss)	\$ (243.40)		\$ 9,383.16	\$ 11,327.12