

Friends of Meaford Library Operating Statement

AS OF: January 31, 2024

Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 19,124.78	\$ 18,563.40
Memberships	\$ -	\$ 70.00	\$ 91.00
Donations	\$ 600.00	\$ 13,967.00	\$ 3,125.00
Concert	\$ -	\$ 4,211.34	\$ 2,482.51
Events		\$ 105.00	\$ 130.60
Misc	\$ -	\$ 25.00	\$ -
HST Rebate	\$ -	\$ 886.04	\$ 631.52
Prepaid Exp		\$ -	\$ 2,500.00
Total	\$ 600.00	\$ 38,389.16	\$ 27,524.03

Expenses

Lawn Maintenance	\$ -	\$ 630.00	\$ 640.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 542.00	\$ 4,169.00	\$ 3,707.20
Insurance	\$ -	\$ 1,650.00	\$ 68.76
Bank Charges	\$ 5.00	\$ 78.79	\$ 68.76
CanadaHelps Fee	\$ 23.49	\$ 91.97	\$ 68.76
Office Supplies		\$ -	\$ -
Library Equipment	\$ 8,290.97	\$ 13,434.94	\$ 3,866.07
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	\$ 137.45	\$ 1,583.54	\$ 1,571.98
HST	\$ 869.22	\$ 2,043.61	\$ 525.27
PST	\$ -	\$ 132.00	\$ 120.00
GST	\$ 27.10	\$ 208.45	\$ 188.95
		\$ -	\$ -
Total	\$ 9,895.23	\$ 28,762.60	\$ 15,473.79
		\$ -	
Net Profit (Loss)	\$ (9,295.23)	\$ 9,626.56	\$ 12,050.24