

Friends of Meaford Library Operating Statement

AS OF: March 31, 2024

Revenues

		YTD	YTD Previous
Net Shed	\$ 89.98	\$ 19,368.10	\$ 18,634.39
Memberships	\$ -	\$ 70.00	\$ 101.00
Donations	\$ 100.00	\$ 14,767.00	\$ 3,425.00
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	\$ 189.98	\$ 39,432.48	\$ 28,114.47

Expenses

Lawn Maintenance	\$ -	\$ 630.00	\$ 640.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 532.00	\$ 5,243.00	\$ 4,167.20
Insurance	\$ -	\$ 1,650.00	\$ 75.74
Bank Charges	\$ -	\$ 83.79	\$ 75.74
CanadaHelps Fee	\$ 3.49	\$ 3.49	\$ 75.74
Office Supplies		\$ -	\$ -
Library Equipment	\$ 189.00	\$ 13,623.94	\$ 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	\$ 500.00	\$ 5,055.51	\$ 3,278.78
Miscellaneous	\$ -	\$ 1,583.54	\$ 1,571.98
HST	\$ 24.57	\$ 2,068.18	\$ 638.95
PST	\$ -	\$ 132.00	\$ 120.00
GST	\$ 26.60	\$ 262.15	\$ 211.95
		\$ -	\$ -
Total	\$ 1,275.66	\$ 30,635.85	\$ 16,951.93
		\$ -	
Net Profit (Loss)	\$ (1,085.68)	\$ 8,796.63	\$ 11,162.54