

Friends of Meaford Library Operating Statement

AS OF: March 31, 2024

Revenues

		YTD	YTD Previous
Net Shed	\$ 153.34	\$ 19,431.46	\$ 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	\$ 253.34	\$ 39,495.84	\$ 28,114.47

Expenses

Lawn Maintenance	\$ -	\$ 630.00	\$ 640.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 565.00	\$ 5,276.00	\$ 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	\$ -	\$ 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	\$ 3,278.78
Miscellaneous	\$ -	\$ 1,583.54	\$ 1,571.98
HST	\$ -	\$ 2,043.61	\$ 638.95
PST	\$ -	\$ 132.00	\$ 120.00
GST	\$ 28.25	\$ 263.80	\$ 211.95
		\$ -	\$ -
Total	\$ 596.74	\$ 29,956.93	\$ 16,951.93
		\$ -	
Net Profit (Loss)	\$ (343.40)	\$ 9,538.91	\$ 11,162.54