

## Friends of Meaford Library Operating Statement

AS OF: April 30, 2024

### Revenues

		YTD		YTD Previous
Net Shed	\$ 60.00		\$ 19,428.10	\$ 18,634.39
Memberships	\$ 5.00		\$ 75.00	\$ 101.00
Donations	\$ 106.00		\$ 14,373.00	\$ 3,534.10
Concert	\$ -		\$ 4,211.34	\$ 2,482.51
Events			\$ 105.00	\$ 130.60
Misc			\$ 25.00	\$ 90.95
HST Rebate	\$ -		\$ 886.04	\$ 631.52
Prepaid Exp			\$ -	\$ 2,500.00
<b>Total</b>	<b>\$ 171.00</b>		<b>\$ 39,103.48</b>	<b>\$ 28,270.07</b>

### Expenses

Lawn Maintenance	\$ -		\$ 630.00	\$ 640.00
Volunteer Appreciation			\$ -	\$ -
Newspapers	\$ 579.00		\$ 5,845.00	\$ 5,039.20
Insurance	\$ -		\$ 1,650.00	\$ 79.33
Bank Charges	\$ -		\$ 78.79	\$ 79.33
CanadaHelps Fee	\$ 3.73		\$ 102.68	\$ 79.33
Office Supplies			\$ -	\$ -
Library Equipment	\$ -		\$ 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	\$ 280.08
Event Expenses	\$ -		\$ 5,055.51	\$ 3,278.78
Miscellaneous	\$ -		\$ 1,583.54	\$ 1,631.03
HST	\$ -		\$ 2,068.18	\$ 683.04
PST	\$ -		\$ 132.00	\$ 120.00
GST	\$ 28.95		\$ 292.25	\$ 255.55
			\$ -	\$ -
<b>Total</b>	<b>\$ 611.68</b>		<b>\$ 31,246.68</b>	<b>\$ 18,257.04</b>
			\$ -	
<b>Net Profit (Loss)</b>	<b>\$ (440.68)</b>		<b>\$ 7,856.80</b>	<b>\$ 10,013.03</b>