

## Friends of Meaford Library Operating Statement

AS OF: March 31, 2024

### Revenues

		YTD	YTD Previous
Net Shed	\$ 89.98	\$ 19,358.10	\$ 18,634.39
Memberships	\$ -	\$ 70.00	\$ 101.00
Donations	\$ 100.00	\$ 14,277.00	\$ 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
<b>Total</b>	<b><u>\$ 189.98</u></b>	<b><u>\$ 38,932.48</u></b>	<b><u>\$ 28,114.47</u></b>

### Expenses

Lawn Maintenance	\$ -	\$ 630.00	\$ 640.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 532.00	\$ 5,266.00	\$ 4,167.20
Insurance	\$ -	\$ 1,650.00	\$ 75.74
Bank Charges	\$ -	\$ 78.79	\$ 75.74
CanadaHelps Fee	\$ 3.49	\$ 98.95	\$ 75.74
Office Supplies		\$ -	\$ -
Library Equipment	\$ 189.00	\$ 14,016.94	\$ 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	\$ -	\$ 1,190.54	\$ 1,571.98
HST	\$ 24.57	\$ 2,068.18	\$ 638.95
PST	\$ -	\$ 132.00	\$ 120.00
GST	\$ 26.60	\$ 263.30	\$ 211.95
		\$ -	\$ -
<b>Total</b>	<b><u>\$ 1,275.66</u></b>	<b><u>\$ 30,635.00</u></b>	<b><u>\$ 16,951.93</u></b>

### Net Profit (Loss)

	<b><u>\$ (1,085.68)</u></b>	<b><u>\$ 8,297.48</u></b>	<b><u>\$ 11,162.54</u></b>
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