

Friends of Meaford Library Operating Statement

AS OF: April 30, 2024

Revenues

		YTD	YTD Previous
Net Shed	\$ 60.00	\$ 19,418.10	\$ 18,634.39
Memberships	\$ 5.00	\$ 75.00	\$ 101.00
Donations	\$ 106.00	\$ 14,383.00	\$ 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
Total	\$ 171.00	\$ 39,103.48	\$ 28,270.07

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	\$ -	\$ 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	\$ 280.08
Event Expenses	\$ -	\$ 5,055.51	\$ 3,278.78
Miscellaneous	\$ -	\$ 1,190.54	\$ 1,631.03
HST	\$ -	\$ 2,068.18	\$ 683.04
PST	\$ -	\$ 132.00	\$ 120.00
GST	\$ 28.95	\$ 292.25	\$ 255.55
		\$ -	\$ -
Total	\$ 611.68	\$ 31,246.68	\$ 18,257.04
		\$ -	
Net Profit (Loss)	\$ (440.68)	\$ 7,856.80	\$ 10,013.03