

Friends of Meaford Library Operating Statement

AS OF: May 31, 2024

Revenues

		YTD	YTD Previous
Net Shed	\$ 2,131.73	\$ 21,549.83	\$ 20,652.78
Memberships	\$ 170.00	\$ 245.00	\$ 246.00
Donations	\$ 100.00	\$ 14,483.00	\$ 3,637.10
Concert	\$ -	\$ 4,211.34	\$ 2,482.51
Events		\$ 105.00	\$ 130.60
Misc		\$ 25.00	\$ 111.56
HST Rebate	\$ -	\$ 886.04	\$ 631.52
Prepaid Exp		\$ -	\$ 2,500.00
Total	\$ 2,401.73	\$ 41,505.21	\$ 30,557.07

Expenses

Lawn Maintenance	\$ -	\$ 630.00	\$ 640.00
Newspapers	\$ 542.00	\$ 6,387.00	\$ 5,686.20
Insurance	\$ -	\$ 1,650.00	\$ 1,500.00
Bank Charges	\$ -	\$ 78.79	\$ 73.84
CanadaHelps Fee	\$ 3.49	\$ 106.17	\$ 82.92
Library Equipment	\$ -	\$ 14,016.94	\$ 4,798.07
Phone/Internet	\$ -	\$ -	\$ 228.00
Postage/Shipping	\$ -	\$ -	\$ 11.69
Square Fees	\$ 5.19	\$ 34.98	\$ 144.34
Advertising	\$ -	\$ 155.00	\$ 280.08
Event Expenses	\$ -	\$ 5,055.51	\$ 3,278.78
Miscellaneous	\$ -	\$ 1,190.54	\$ 1,711.01
HST	\$ -	\$ 2,068.18	\$ 693.44
PST	\$ -	\$ 132.00	\$ 120.00
GST	\$ 27.10	\$ 319.35	\$ 287.90
		\$ -	\$ -
Total	\$ 577.78	\$ 31,824.46	\$ 19,536.27

Net Profit (Loss)	\$ 1,823.95	\$ 9,680.75	\$ 11,020.80
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