

Friends of Meaford Library Operating Statement

AS OF: July 31, 2024

Revenues

		YTD		YTD Previous
Net Shed	\$ 4,896.92	\$ 8,811.01		\$ 8,825.09
Memberships	\$ -	\$ 40.00		\$ 55.00
Donations	\$ 11,706.00	\$ 11,813.00		\$ 515.00
Concert	\$ 1,490.90	\$ 1,738.65		\$ 2,689.75
Events		\$ -		\$ 105.00
Misc		\$ -		\$ -
HST Rebate	\$ 1,064.30	\$ 1,064.30		\$ 241.06
Prepaid Exp		\$ -		\$ -
Total	<u>\$ 19,158.12</u>	\$ 23,466.96		<u>\$ 12,430.90</u>

Expenses

Lawn Maintenance	\$ -	\$ 180.00		\$ 150.00
Volunteer Appreciation		\$ -		\$ -
Newspapers	\$ 570.00	\$ 1,159.00		\$ 930.00
Insurance	\$ 1,768.00	\$ 1,768.00		\$ -
Bank Charges	\$ 13.41	\$ 21.12		\$ 19.19
CanadaHelps Fee	\$ 9.12	\$ 12.89		\$ 10.73
Office Supplies		\$ -		\$ -
Library Equipment	\$ -	\$ 1,205.86		\$ -
Postage/Shipping	\$ -	\$ -		\$ -
Square Fees	\$ 43.13	\$ 52.44		\$ 12.78
Advertising	\$ 110.00	\$ 440.00		\$ -
Event Expenses	\$ -	\$ 988.00		\$ 103.91
Miscellaneous	\$ -	\$ 37.99		\$ 37.99
HST	\$ -	\$ 354.16		\$ 22.10
PST	\$ 141.44	\$ 141.44		\$ -
GST	\$ 42.80	\$ 72.25		\$ 46.50
		\$ -		\$ -
Total	<u>\$ 2,697.90</u>	\$ 6,433.15		\$ 1,333.20

Net Profit (Loss)

	<u>\$ 16,460.22</u>	\$ 17,033.81		<u>\$ 11,097.70</u>
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