

Friends of Meaford Library Operating Statement



AS OF: November 30, 2024

Revenues

		YTD	YTD Previous
Net Shed	\$ 32.80	\$ 21,336.23	\$ 18,982.07
Memberships	\$ 5.00	\$ 65.00	\$ 70.00
Donations	\$ 100.00	\$ 12,613.00	\$ 1,577.00
Concert	\$ -	\$ 3,470.97	\$ 4,211.34
Events		\$ -	\$ 105.00
Misc		\$ 904.00	\$ -
HST Rebate	\$ -	\$ 1,064.30	\$ 241.06
Interest	\$ 50.96	\$ 100.28	\$ -
Total	\$ 188.76	\$ 39,553.78	\$ 25,186.47

Expenses

Lawn Maintenance	\$ -	\$ 380.00	\$ 630.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 597.00	\$ 3,503.00	\$ 3,087.00
Insurance	\$ -	\$ 1,768.00	\$ 1,650.00
Bank Charges	\$ -	\$ 60.23	\$ 68.79
CanadaHelps Fee	\$ 3.49	\$ 26.85	\$ 42.24
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 14,977.15	\$ 656.64
Postage/Shipping	\$ -	\$ 35.64	\$ -
Square Fees	\$ -	\$ 85.12	\$ 29.79
Advertising	\$ -	\$ 440.00	\$ 155.00
Event Expenses	\$ 495.00	\$ 4,292.30	\$ 4,555.51
Miscellaneous	\$ 115.99	\$ 540.43	\$ 1,053.09
HST	\$ 71.64	\$ 2,412.54	\$ 659.42
PST	\$ -	\$ 141.44	\$ 132.00
GST	\$ 29.85	\$ 189.45	\$ 154.35
		\$ -	\$ -
Total	\$ 1,312.97	\$ 28,852.15	\$ 12,873.83

Net Profit (Loss)

\$ (1,124.21)	\$ 10,701.63	\$ 12,312.64
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