

Friends of Meaford Library Operating Statement



AS OF: September 30, 2024

Revenues

		YTD	YTD Previous
Net Shed	\$ 4,818.24	\$ 19,216.52	\$ 17,173.11
Memberships	\$ 5.00	\$ 60.00	\$ 70.00
Donations	\$ 500.00	\$ 12,413.00	\$ 1,371.00
Concert	\$ 842.86	\$ 3,470.97	\$ 4,211.34
Events		\$ -	\$ 105.00
Misc	\$ -	\$ 904.00	\$ -
HST Rebate	\$ -	\$ 1,064.30	\$ 241.06
Total	\$ 6,166.10	\$ 37,128.79	\$ 23,171.51

Expenses

Lawn Maintenance	\$ 200.00	\$ 380.00	\$ 390.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 589.00	\$ 2,337.00	\$ 1,913.00
Insurance	\$ -	\$ 1,768.00	\$ 1,650.00
Bank Charges	\$ 15.20	\$ 46.14	\$ 32.54
CanadaHelps Fee	\$ 3.49	\$ 19.87	\$ 35.04
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 1,205.86	\$ -
Postage/Shipping	\$ 35.64	\$ 35.64	\$ -
Square Fees	\$ 10.27	\$ 82.50	\$ 26.97
Advertising	\$ -	\$ 440.00	\$ -
Event Expenses	\$ 70.00	\$ 1,633.00	\$ 403.91
Miscellaneous	\$ 121.22	\$ 159.21	\$ 175.26
HST	\$ 46.40	\$ 400.56	\$ 92.30
PST	\$ -	\$ 141.44	\$ 132.00
GST	\$ 29.45	\$ 131.15	\$ 95.65
		\$ -	\$ -
Total	\$ 1,120.67	\$ 8,780.37	\$ 4,946.67

Net Profit (Loss)

	\$ 5,045.43	\$ 28,348.42	\$ 18,224.84
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