

## Friends of Meaford Library Operating Statement



AS OF: February 28, 2025

### Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 21,480.40	\$ 19,268.12
Memberships	\$ -	\$ 65.00	\$ 70.00
Donations	\$ 65.00	\$ 14,643.00	\$ 14,177.00
Concert	\$ -	\$ 3,470.97	\$ 4,211.34
Events		\$ -	\$ 105.00
Misc		\$ 904.00	\$ 25.00
HST Rebate	\$ 1,892.07	\$ 2,956.37	\$ 886.04
Interest	\$ 50.96	\$ 251.52	\$ -
<b>Total</b>	<b>\$ 2,008.03</b>	<b>\$ 43,771.26</b>	<b>\$ 38,742.50</b>

### Expenses

Lawn Maintenance	\$ -	\$ 500.00	\$ 630.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 601.00	\$ 5,353.00	\$ 4,734.00
Insurance	\$ -	\$ 1,768.00	\$ 1,650.00
Bank Charges	\$ -	\$ 65.23	\$ 78.79
CanadaHelps Fee	\$ 2.27	\$ 66.66	\$ 95.46
Office Supplies		\$ -	\$ -
Library Equipment	\$ 1,779.07	\$ 20,389.13	\$ 13,827.94
Postage/Shipping	\$ -	\$ 35.64	\$ -
Square Fees	\$ -	\$ 85.12	\$ 29.79
Advertising	\$ -	\$ 440.00	\$ 155.00
Event Expenses	\$ 1,000.00	\$ 5,692.30	\$ 4,555.51
Miscellaneous	\$ -	\$ 540.43	\$ 1,190.54
HST	\$ 130.00	\$ 2,868.08	\$ 2,043.61
PST	\$ -	\$ 184.56	\$ 132.00
GST	\$ -	\$ 304.45	\$ 236.70
		\$ -	\$ -
<b>Total</b>	<b>\$ 3,512.34</b>	<b>\$ 38,292.60</b>	<b>\$ 29,359.34</b>

### Net Profit (Loss)

<b>\$ (1,504.31)</b>	<b>\$ 5,478.66</b>	<b>\$ 9,383.16</b>
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