

## Friends of Meaford Library Operating Statement



AS OF: March 31, 2025

### Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 21,480.40	\$ 19,358.10
Memberships	\$ -	\$ 65.00	\$ 70.00
Donations	\$ 65.00	\$ 14,708.00	\$ 14,277.00
Concert	\$ -	\$ 3,470.97	\$ 4,211.34
Events		\$ -	\$ 105.00
Misc		\$ 904.00	\$ 25.00
HST Rebate	\$ -	\$ 2,956.37	\$ 886.04
Interest	\$ 46.03	\$ 297.55	\$ -
<b>Total</b>	<b>\$ 111.03</b>	<b>\$ 43,882.29</b>	<b>\$ 38,932.48</b>

### Expenses

Lawn Maintenance	\$ -	\$ 500.00	\$ 630.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 544.00	\$ 5,897.00	\$ 5,266.00
Insurance	\$ -	\$ 1,768.00	\$ 1,650.00
Bank Charges	\$ -	\$ 65.23	\$ 78.79
CanadaHelps Fee	\$ 2.27	\$ 68.93	\$ 98.95
Office Supplies		\$ -	\$ -
Library Equipment	\$ 139.99	\$ 20,529.12	\$ 14,016.94
Postage/Shipping	\$ -	\$ 35.64	\$ -
Square Fees	\$ -	\$ 85.12	\$ 29.79
Advertising	\$ -	\$ 440.00	\$ 155.00
Event Expenses	\$ -	\$ 5,692.30	\$ 5,055.51
Miscellaneous	\$ 48.45	\$ 588.88	\$ 1,190.54
HST	\$ 25.47	\$ 2,893.55	\$ 2,068.18
PST	\$ -	\$ 184.56	\$ 132.00
GST	\$ 11.55	\$ 316.00	\$ 263.30
		\$ -	\$ -
<b>Total</b>	<b>\$ 771.73</b>	<b>\$ 39,064.33</b>	<b>\$ 30,635.00</b>

### Net Profit (Loss)

<b>\$ (660.70)</b>	<b>\$ 4,817.96</b>	<b>\$ 8,297.48</b>
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