

Friends of Meaford Library

Operating Statement

AS OF: April 30, 2025



Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 21,480.40	\$ 19,418.10
Memberships	\$ -	\$ 65.00	\$ 75.00
Donations	\$ 55.00	\$ 14,763.00	\$ 14,383.00
Concert	\$ -	\$ 3,470.97	\$ 4,211.34
Events		\$ -	\$ 105.00
Misc		\$ 904.00	\$ 25.00
HST Rebate	\$ -	\$ 2,956.37	\$ 886.04
Interest	\$ 50.96	\$ 348.51	\$ -
Total	\$ 105.96	\$ 43,988.25	\$ 39,103.48

Expenses

Lawn Maintenance	\$ -	\$ 500.00	\$ 630.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 605.00	\$ 6,502.00	\$ 5,845.00
Insurance	\$ -	\$ 1,768.00	\$ 1,650.00
Bank Charges	\$ -	\$ 65.23	\$ 78.79
CanadaHelps Fee	\$ 1.92	\$ 70.85	\$ 102.68
Office Supplies		\$ -	\$ -
Library Equipment	\$ 445.00	\$ 20,974.12	\$ 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	\$ -	\$ 588.88	\$ 1,190.54
HST	\$ 27.30	\$ 2,920.85	\$ 2,068.18
PST	\$ -	\$ 184.56	\$ 132.00
GST	\$ 30.25	\$ 346.25	\$ 292.25
		\$ -	\$ -
Total	\$ 1,109.47	\$ 40,173.80	\$ 31,246.68

Net Profit (Loss)

\$ (1,003.51)	\$ 3,814.45	\$ 7,856.80
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