

Friends of Meaford Library Operating Statement

AS OF: May 31, 2025

AGM Operating Expenses
YTD Expenses 2024/2025

J. M. Brown

Revenues

		YTD	YTD Previous
Net Shed	\$ 2,707.53	\$ 24,187.93	\$ 19,418.10
Memberships	\$ 250.00	\$ 315.00	\$ 75.00
Donations	\$ 70.00	\$ 14,833.00	\$ 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	\$ 49.32	\$ 397.83	\$ -
Total	\$ 3,076.85	\$ 47,065.10	\$ 39,103.48

Expenses

Lawn Maintenance	\$ -	\$ 500.00	\$ 630.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 574.00	\$ 7,076.00	\$ 5,845.00
Insurance	\$ -	\$ 1,768.00	\$ 1,650.00
Bank Charges	\$ 1.25	\$ 66.48	\$ 78.79
CanadaHelps Fee	\$ 2.27	\$ 73.12	\$ 102.68
Office Supplies		\$ -	\$ -
Library Equipment	\$ 951.81	\$ 21,925.93	\$ 14,016.94
Postage/Shipping	\$ -	\$ 35.64	\$ -
Square Fees	\$ 6.81	\$ 91.93	\$ 29.79
Advertising	\$ -	\$ 440.00	\$ 155.00
Event Expenses	\$ 150.00	\$ 5,842.30	\$ 5,055.51
Miscellaneous	\$ 86.98	\$ 675.86	\$ 1,190.54
HST	\$ 2.60	\$ 2,923.45	\$ 2,068.18
PST	\$ -	\$ 184.56	\$ 132.00
GST	\$ 28.70	\$ 374.95	\$ 292.25
		\$ -	\$ -
Total	\$ 1,804.42	\$ 41,978.22	\$ 31,246.68

Net Profit (Loss)	\$ 1,272.43	\$ 5,086.88	\$ 7,856.80
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