

Friends of Meaford Library

Operating Statement

AS OF: June 30, 2025



Revenues

		YTD	YTD Previous
Net Shed	\$ 3,211.25	\$ 27,399.18	\$ 3,914.09
Memberships	\$ 10.00	\$ 325.00	\$ 40.00
Donations	\$ 3,190.12	\$ 18,023.12	\$ 107.00
Concert	\$ 1,155.85	\$ 4,626.82	\$ 247.75
Events		\$ -	\$ -
Misc		\$ 904.00	\$ -
HST Rebate	\$ 484.17	\$ 3,440.54	\$ -
Interest	\$ 50.96	\$ 448.79	\$ -
Total	\$ 8,102.35	\$ 55,167.45	\$ 4,308.84

Expenses

Lawn Maintenance	\$ 130.00	\$ 630.00	\$ 180.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 635.00	\$ 7,711.00	\$ 589.00
Insurance	\$ -	\$ 1,768.00	\$ -
Bank Charges	\$ 9.61	\$ 76.09	\$ 7.71
CanadaHelps Fee	\$ 96.02	\$ 169.14	\$ 3.77
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 21,925.93	\$ 1,205.86
Postage/Shipping	\$ -	\$ 35.64	\$ -
Square Fees	\$ 10.81	\$ 102.74	\$ 9.31
Advertising	\$ -	\$ 440.00	\$ 330.00
Event Expenses	\$ 1,605.00	\$ 7,447.30	\$ 988.00
Miscellaneous	\$ -	\$ 675.86	\$ 37.99
HST	\$ 108.56	\$ 3,032.01	\$ 354.16
PST	\$ -	\$ 184.56	\$ -
GST	\$ 31.75	\$ 406.70	\$ 29.45
		\$ -	\$ -
Total	\$ 2,626.75	\$ 44,604.97	\$ 3,735.25

Net Profit (Loss)

\$ 5,475.60	\$ 10,562.48	\$ 573.59
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