

Friends of Meaford Library

Operating Statement

AS OF: July 31, 2025



Revenues

		YTD	YTD Previous
Net Shed	\$ 3,640.84	\$ 6,852.09	\$ 8,811.01
Memberships	\$ -	\$ 10.00	\$ 40.00
Donations	\$ 185.00	\$ 3,375.12	\$ 11,813.00
Concert	\$ 1,327.30	\$ 2,483.15	\$ 1,738.65
Events		\$ -	\$ -
Misc		\$ -	\$ -
HST Rebate	\$ -	\$ 484.17	\$ 1,064.30
Interest	\$ 49.32	\$ 100.28	\$ -
Total	\$ 5,202.46	\$ 13,304.81	\$ 23,466.96

Expenses

Lawn Maintenance	\$ -	\$ 130.00	\$ 180.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 594.00	\$ 1,229.00	\$ 1,159.00
Insurance	\$ -	\$ -	\$ 1,768.00
Bank Charges	\$ 7.20	\$ 16.81	\$ 21.12
CanadaHelps Fee	\$ 6.27	\$ 102.29	\$ 12.89
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ -	\$ 1,205.86
Postage/Shipping	\$ -	\$ -	\$ -
Square Fees	\$ 10.24	\$ 21.05	\$ 52.44
Advertising	\$ -	\$ -	\$ 440.00
Event Expenses	\$ 850.00	\$ 2,455.00	\$ 988.00
Miscellaneous	\$ -	\$ -	\$ 37.99
HST	\$ -	\$ 108.56	\$ 354.16
PST	\$ -	\$ -	\$ 141.44
GST	\$ 29.70	\$ 61.45	\$ 72.25
		\$ -	\$ -
Total	\$ 1,497.41	\$ 4,124.16	\$ 6,433.15

Net Profit (Loss)	\$ 3,705.05	\$ 9,180.65	\$ 17,033.81
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