

Friends of Meaford Library

Operating Statement

AS OF: August 31, 2025



Revenues

		YTD	YTD Previous
Net Shed	\$ 5,337.86	\$ 12,189.95	\$ 14,398.28
Memberships	\$ 5.00	\$ 15.00	\$ 55.00
Donations	\$ -	\$ 3,395.12	\$ 11,913.00
Concert	\$ 1,210.05	\$ 3,693.20	\$ 2,628.11
Events		\$ -	\$ -
Misc		\$ -	\$ 904.00
HST Rebate	\$ -	\$ 484.17	\$ 1,064.30
Interest	\$ 50.96	\$ 151.24	\$ -
Total	\$ 6,603.87	\$ 19,928.68	\$ 30,962.69

Expenses

Lawn Maintenance	\$ -	\$ 130.00	\$ 180.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 744.00	\$ 1,973.00	\$ 1,748.00
Insurance	\$ 1,849.00	\$ 1,849.00	\$ 1,768.00
Bank Charges	\$ 12.97	\$ 29.78	\$ 30.94
CanadaHelps Fee	\$ 1.57	\$ 104.56	\$ 16.38
Office Supplies		\$ -	\$ -
Library Equipment	\$ 7,101.22	\$ 7,101.22	\$ 1,205.86
Postage/Shipping	\$ -	\$ -	\$ -
Square Fees	\$ 29.44	\$ 50.49	\$ 72.23
Advertising	\$ -	\$ -	\$ 440.00
Event Expenses	\$ 785.00	\$ 3,240.00	\$ 1,563.00
Miscellaneous	\$ -	\$ -	\$ 37.99
HST	\$ 923.17	\$ 1,031.73	\$ 354.16
PST	\$ 147.92	\$ 147.92	\$ 141.44
GST	\$ 48.40	\$ 109.85	\$ 101.70
		\$ -	\$ -
Total	\$ 11,642.69	\$ 15,767.55	\$ 7,659.70

Net Profit (Loss)

\$ (5,038.82)	\$ 4,161.13	\$ 23,302.99
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