

Friends of Meaford Library

Operating Statement

AS OF: September 30, 2025



Revenues

		YTD	YTD Previous
Net Shed	\$ 3,553.29	\$ 15,743.24	\$ 19,216.52
Memberships	\$ -	\$ 15.00	\$ 60.00
Donations	\$ 65.00	\$ 3,460.12	\$ 12,413.00
Concert	\$ 543.25	\$ 4,236.45	\$ 3,470.97
Events		\$ -	\$ -
Misc		\$ -	\$ 904.00
HST Rebate	\$ -	\$ 484.17	\$ 1,064.30
Interest	\$ -	\$ 151.24	\$ -
Total	\$ 4,161.54	\$ 24,090.22	\$ 37,128.79

Expenses

Lawn Maintenance	\$ 280.00	\$ 410.00	\$ 380.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 625.45	\$ 2,598.45	\$ 2,337.00
Insurance	\$ -	\$ 1,849.00	\$ 1,768.00
Bank Charges	\$ 7.89	\$ 37.67	\$ 46.14
CanadaHelps Fee	\$ 2.55	\$ 107.11	\$ 19.87
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 7,101.22	\$ 1,205.86
Postage/Shipping	\$ -	\$ -	\$ 35.64
Square Fees	\$ 7.82	\$ 58.31	\$ 82.50
Advertising	\$ 330.00	\$ 330.00	\$ 440.00
Event Expenses	\$ -	\$ 3,240.00	\$ 1,633.00
Miscellaneous	\$ 326.28	\$ 326.28	\$ 159.21
HST	\$ 87.64	\$ 1,119.37	\$ 400.56
PST	\$ -	\$ 147.92	\$ 141.44
GST	\$ 31.25	\$ 141.10	\$ 131.15
		\$ -	\$ -
Total	\$ 1,698.88	\$ 17,466.43	\$ 8,780.37

Net Profit (Loss)

\$ 2,462.66	\$ 6,623.79	\$ 28,348.42
--------------------	--------------------	---------------------