

Friends of Meaford Library

Operating Statement

AS OF: October 31, 2025



Revenues

		YTD	YTD Previous
Net Shed	\$ 2,159.95	\$ 17,923.19	\$ 21,293.43
Memberships	\$ -	\$ 15.00	\$ 60.00
Donations	\$ 170.00	\$ 3,610.12	\$ 12,523.00
Concert	\$ -	\$ 4,236.45	\$ 3,470.97
Events		\$ -	\$ -
Misc		\$ -	\$ 904.00
HST Rebate	\$ -	\$ 484.17	\$ 1,064.30
Interest	\$ 34.64	\$ 185.88	\$ 49.32
Total	\$ 2,364.59	\$ 26,454.81	\$ 39,365.02

Expenses

Lawn Maintenance	\$ -	\$ 410.00	\$ 380.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 604.00	\$ 3,202.45	\$ 2,906.00
Insurance	\$ -	\$ 1,849.00	\$ 1,768.00
Bank Charges	\$ 5.02	\$ 42.69	\$ 60.23
CanadaHelps Fee	\$ 2.55	\$ 109.66	\$ 23.36
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 7,101.22	\$ 14,977.15
Postage/Shipping	\$ -	\$ -	\$ 35.64
Square Fees	\$ 9.75	\$ 68.06	\$ 85.12
Advertising	\$ -	\$ 330.00	\$ 440.00
Event Expenses	\$ 1,728.00	\$ 4,968.00	\$ 3,797.30
Miscellaneous	\$ 86.98	\$ 413.26	\$ 424.44
HST	\$ 47.00	\$ 1,166.37	\$ 2,340.90
PST	\$ -	\$ 147.92	\$ 141.44
GST	\$ 30.20	\$ 171.30	\$ 159.60
		\$ -	\$ -
Total	\$ 2,549.62	\$ 20,016.05	\$ 27,539.18

Net Profit (Loss)	\$ (185.03)	\$ 6,438.76	\$ 11,825.84
--------------------------	--------------------	--------------------	---------------------