

Friends of Meaford Library

Operating Statement

AS OF: November 30, 2025



Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 17,923.19	\$ 21,326.23
Memberships	\$ -	\$ 15.00	\$ 65.00
Donations	\$ 140.00	\$ 3,750.12	\$ 12,623.00
Concert	\$ -	\$ 4,236.45	\$ 3,470.97
Events		\$ -	\$ -
Misc		\$ -	\$ 904.00
HST Rebate	\$ -	\$ 484.17	\$ 1,064.30
Interest	\$ 35.79	\$ 221.67	\$ 100.28
Total	\$ 175.79	\$ 26,630.60	\$ 39,553.78

Expenses

Lawn Maintenance	\$ 200.00	\$ 610.00	\$ 380.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 610.00	\$ 3,812.45	\$ 3,503.00
Insurance	\$ -	\$ 1,849.00	\$ 1,768.00
Bank Charges	\$ 5.00	\$ 47.69	\$ 60.23
CanadaHelps Fee	\$ 5.92	\$ 115.58	\$ 26.85
Office Supplies		\$ -	\$ -
Library Equipment	\$ 3,080.46	\$ 10,181.68	\$ 14,977.15
Postage/Shipping	\$ -	\$ -	\$ 35.64
Square Fees	\$ -	\$ 68.06	\$ 85.12
Advertising	\$ -	\$ 330.00	\$ 440.00
Event Expenses	\$ 3,039.13	\$ 8,007.13	\$ 4,292.30
Miscellaneous	\$ 100.00	\$ 513.26	\$ 540.43
HST	\$ 687.64	\$ 1,854.01	\$ 2,412.54
PST	\$ -	\$ 147.92	\$ 141.44
GST	\$ 30.45	\$ 201.75	\$ 189.45
		\$ -	\$ -
Total	\$ 7,818.13	\$ 27,834.18	\$ 28,852.15

Net Profit (Loss)

\$ (7,642.34)	\$ (1,203.58)	\$ 10,701.63
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