

## Friends of Meaford Library Operating Statement



AS OF: December 31, 2025

### Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 17,923.19	\$ 21,480.40
Memberships	\$ -	\$ 15.00	\$ 65.00
Donations	\$ 1,585.00	\$ 5,335.12	\$ 14,513.00
Concert	\$ -	\$ 4,236.45	\$ 3,470.97
Events		\$ -	\$ -
Misc		\$ -	\$ 904.00
HST Rebate	\$ -	\$ 484.17	\$ 1,064.30
Interest	\$ 34.64	\$ 256.31	\$ 149.60
<b>Total</b>	<b>\$ 1,619.64</b>	<b>\$ 28,250.24</b>	<b>\$ 41,647.27</b>

### Expenses

Lawn Maintenance	\$ -	\$ 610.00	\$ 500.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ -	\$ 3,812.45	\$ 4,202.00
Insurance	\$ -	\$ 1,849.00	\$ 1,768.00
Bank Charges	\$ -	\$ 47.69	\$ 65.23
CanadaHelps Fee	\$ 25.85	\$ 141.43	\$ 62.12
Office Supplies		\$ -	\$ -
Library Equipment	\$ 591.31	\$ 10,772.99	\$ 18,535.06
Postage/Shipping	\$ -	\$ -	\$ 35.64
Square Fees	\$ -	\$ 68.06	\$ 85.12
Advertising	\$ 65.00	\$ 395.00	\$ 440.00
Event Expenses	\$ 1,012.50	\$ 9,019.63	\$ 4,292.30
Miscellaneous	\$ -	\$ 513.26	\$ 540.43
HST	\$ 210.16	\$ 2,064.17	\$ 2,686.08
PST	\$ -	\$ 147.92	\$ 184.56
GST	\$ -	\$ 201.75	\$ 293.40
		\$ -	\$ -
<b>Total</b>	<b>\$ 1,939.12</b>	<b>\$ 29,773.30</b>	<b>\$ 33,689.94</b>

### Net Profit (Loss)

<b>\$ (319.48)</b>	<b>\$ (1,523.06)</b>	<b>\$ 7,957.33</b>
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