

Friends of Meaford Library Operating Statement



AS OF: February 28, 2026

Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 17,923.19	\$ 21,480.40
Memberships	\$ -	\$ 15.00	\$ 65.00
Donations	\$ 65.00	\$ 5,545.12	\$ 14,643.00
Concert	\$ -	\$ 4,236.45	\$ 3,470.97
Events		\$ -	\$ -
Misc		\$ -	\$ 904.00
HST Rebate	\$ -	\$ 1,998.45	\$ 2,956.37
Interest	\$ 35.79	\$ 327.89	\$ 251.52
Total	\$ 100.79	\$ 30,046.10	\$ 43,771.26

Expenses

Lawn Maintenance	\$ -	\$ 610.00	\$ 500.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 606.00	\$ 5,607.45	\$ 5,353.00
Insurance	\$ -	\$ 1,849.00	\$ 1,768.00
Bank Charges	\$ 2.50	\$ 50.19	\$ 65.23
CanadaHelps Fee	\$ 2.55	\$ 150.23	\$ 66.66
Office Supplies		\$ -	\$ -
Library Equipment	\$ 1,417.19	\$ 12,190.18	\$ 20,389.13
Postage/Shipping	\$ -	\$ -	\$ 35.64
Square Fees	\$ -	\$ 68.06	\$ 85.12
Advertising	\$ -	\$ 395.00	\$ 440.00
Event Expenses	\$ 2,593.42	\$ 12,563.05	\$ 5,692.30
Miscellaneous	\$ -	\$ 513.26	\$ 540.43
HST	\$ 83.08	\$ 2,153.32	\$ 2,868.08
PST	\$ -	\$ 147.92	\$ 184.56
GST	\$ 30.30	\$ 291.50	\$ 304.45
		\$ -	\$ -
Total	\$ 4,764.94	\$ 36,784.69	\$ 38,292.60

Net Profit (Loss)

\$ (4,664.15)	\$ (6,738.59)	\$ 5,478.66
----------------------	----------------------	--------------------