

## Friends of Meaford Library Operating Statement

AS OF: January 31, 2026



### Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 17,923.19	\$ 21,480.40
Memberships	\$ -	\$ 15.00	\$ 65.00
Donations	\$ 145.00	\$ 5,480.12	\$ 14,578.00
Concert	\$ -	\$ 4,236.45	\$ 3,470.97
Events		\$ -	\$ -
Misc		\$ -	\$ 904.00
HST Rebate	\$ 1,514.28	\$ 1,998.45	\$ 1,064.30
Interest	\$ 35.79	\$ 292.10	\$ 200.56
<b>Total</b>	<b>\$ 1,695.07</b>	<b>\$ 29,945.31</b>	<b>\$ 41,763.23</b>

### Expenses

Lawn Maintenance	\$ -	\$ 610.00	\$ 500.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 1,189.00	\$ 5,001.45	\$ 4,752.00
Insurance	\$ -	\$ 1,849.00	\$ 1,768.00
Bank Charges	\$ -	\$ 47.69	\$ 65.23
CanadaHelps Fee	\$ 6.25	\$ 147.68	\$ 64.39
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 10,772.99	\$ 18,610.06
Postage/Shipping	\$ -	\$ -	\$ 35.64
Square Fees	\$ -	\$ 68.06	\$ 85.12
Advertising	\$ -	\$ 395.00	\$ 440.00
Event Expenses	\$ 950.00	\$ 9,969.63	\$ 4,692.30
Miscellaneous	\$ -	\$ 513.26	\$ 540.43
HST	\$ 6.07	\$ 2,070.24	\$ 2,738.08
PST	\$ -	\$ 147.92	\$ 184.56
GST	\$ 59.45	\$ 261.20	\$ 304.45
		\$ -	\$ -
<b>Total</b>	<b>\$ 2,246.45</b>	<b>\$ 32,019.75</b>	<b>\$ 34,780.26</b>

### Net Profit (Loss)

<b>\$ (551.38)</b>	<b>\$ (2,074.44)</b>	<b>\$ 6,982.97</b>
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