

Friends of Meaford Library Operating Statement



AS OF: March 31, 2026

Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 17,923.19	\$ 21,480.40
Memberships	\$ -	\$ 15.00	\$ 65.00
Donations	\$ 65.00	\$ 5,610.12	\$ 14,708.00
Concert	\$ -	\$ 4,236.45	\$ 3,470.97
Events		\$ -	\$ -
Misc		\$ -	\$ 904.00
HST Rebate	\$ -	\$ 1,998.45	\$ 2,956.37
Interest	\$ 32.33	\$ 360.22	\$ 297.55
Total	\$ 97.33	\$ 30,143.43	\$ 43,882.29

Expenses

Lawn Maintenance	\$ -	\$ 610.00	\$ 500.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 561.00	\$ 6,168.45	\$ 5,897.00
Insurance	\$ -	\$ 1,849.00	\$ 1,768.00
Bank Charges	\$ -	\$ 50.19	\$ 65.23
CanadaHelps Fee	\$ 2.55	\$ 152.78	\$ 68.93
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 12,190.18	\$ 20,529.12
Postage/Shipping	\$ -	\$ -	\$ 35.64
Square Fees	\$ -	\$ 68.06	\$ 85.12
Advertising	\$ -	\$ 395.00	\$ 440.00
Event Expenses	\$ 175.00	\$ 12,738.05	\$ 5,692.30
Miscellaneous	\$ -	\$ 513.26	\$ 588.88
HST	\$ 28.08	\$ 2,181.40	\$ 2,893.55
PST	\$ -	\$ 147.92	\$ 184.56
GST	\$ 28.05	\$ 319.55	\$ 316.00
		\$ -	\$ -
Total	\$ 826.04	\$ 37,610.73	\$ 39,064.33

Net Profit (Loss)

\$ (728.71)	\$ (7,467.30)	\$ 4,817.96
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