

Friends of Meaford Library Operating Statement



AS OF: April 30, 2026

Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 17,923.19	\$ 21,480.40
Memberships	\$ -	\$ 15.00	\$ 65.00
Donations	\$ 65.00	\$ 5,675.12	\$ 14,763.00
Concert	\$ -	\$ 4,236.45	\$ 3,470.97
Events		\$ -	\$ -
Misc		\$ -	\$ 904.00
HST Rebate	\$ -	\$ 1,998.45	\$ 2,956.37
Interest	\$ 35.79	\$ 396.01	\$ 348.51
Total	\$ 100.79	\$ 30,244.22	\$ 43,988.25

Expenses

Lawn Maintenance	\$ -	\$ 610.00	\$ 500.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 729.00	\$ 6,897.45	\$ 6,502.00
Insurance	\$ -	\$ 1,849.00	\$ 1,768.00
Bank Charges	\$ 6.25	\$ 56.44	\$ 65.23
CanadaHelps Fee	\$ 2.55	\$ 155.33	\$ 70.85
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 12,190.18	\$ 20,974.12
Net Shed Hydro	\$ 34.02	\$ 260.91	
Postage/Shipping	\$ -	\$ -	\$ 35.64
Square Fees	\$ -	\$ 68.06	\$ 85.12
Advertising	\$ -	\$ 395.00	\$ 440.00
Event Expenses	\$ 1,310.00	\$ 14,048.05	\$ 5,692.30
Miscellaneous	\$ 65.97	\$ 579.23	\$ 588.88
HST	\$ 35.81	\$ 2,217.21	\$ 2,920.85
PST	\$ -	\$ 147.92	\$ 184.56
GST	\$ 36.45	\$ 356.00	\$ 346.25
		\$ -	\$ -
Total	\$ 2,220.05	\$ 39,830.78	\$ 40,173.80

Net Profit (Loss)	\$ (2,119.26)	\$ (9,586.56)	\$ 3,814.45
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