

Friends of Meaford Library Operating Statement



AS OF: May 31, 2026

Revenues

		YTD	YTD Previous
Net Shed	\$ 2,334.55	\$ 20,257.74	\$ 24,187.93
Memberships	\$ 205.00	\$ 220.00	\$ 315.00
Donations	\$ 68.00	\$ 5,743.12	\$ 14,833.00
Concert	\$ -	\$ 4,236.45	\$ 3,470.97
Events		\$ -	\$ -
Misc		\$ -	\$ 904.00
HST Rebate	\$ -	\$ 1,998.45	\$ 2,956.37
Interest	\$ 35.79	\$ 431.80	\$ 397.83
Total	\$ 2,643.34	\$ 32,887.56	\$ 47,065.10

Expenses

Lawn Maintenance	\$ -	\$ 610.00	\$ 500.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 729.00	\$ 7,626.45	\$ 7,076.00
Insurance	\$ -	\$ 1,849.00	\$ 1,768.00
Bank Charges	\$ 6.25	\$ 62.69	\$ 66.48
CanadaHelps Fee	\$ 2.55	\$ 157.88	\$ 73.12
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 12,190.18	\$ 21,925.93
Net Shed Hydro	\$ 34.02	\$ 294.93	
Postage/Shipping	\$ -	\$ -	\$ 35.64
Square Fees	\$ 3.20	\$ 71.26	\$ 91.93
Advertising	\$ -	\$ 395.00	\$ 440.00
Event Expenses	\$ -	\$ 14,048.05	\$ 5,842.30
Miscellaneous	\$ -	\$ 579.23	\$ 675.86
HST	\$ 5.78	\$ 2,222.99	\$ 2,923.45
PST	\$ -	\$ 147.92	\$ 184.56
GST	\$ 36.45	\$ 392.45	\$ 374.95
		\$ -	\$ -
Total	\$ 817.25	\$ 40,648.03	\$ 41,978.22

Net Profit (Loss)

\$ 1,826.09	\$ (7,760.47)	\$ 5,086.88
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