

Friends of Meaford Library Operating Statement

AS OF: June 30, 2026



Revenues

		YTD	YTD Previous
Net Shed	\$ 3,804.63	\$ 3,804.63	\$ 3,211.25
Memberships	\$ 35.00	\$ 35.00	\$ 10.00
Donations	\$ 65.00	\$ 65.00	\$ 3,190.12
Concert	\$ 1,172.00	\$ 1,172.00	\$ 1,155.85
Events		\$ -	\$ -
Misc		\$ -	\$ -
HST Rebate	\$ -	\$ -	\$ 484.17
Interest	\$ 35.79	\$ 35.79	\$ 50.96
Total	\$ 5,112.42	\$ 5,112.42	\$ 8,102.35

Expenses

Lawn Maintenance	\$ 140.00	\$ 140.00	\$ 130.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 631.13	\$ 631.13	\$ 635.00
Insurance	\$ -	\$ -	\$ -
Bank Charges	\$ 16.00	\$ 16.00	\$ 9.61
CanadaHelps Fee	\$ 2.55	\$ 2.55	\$ 96.02
Office Supplies		\$ -	\$ -
Library Equipment	\$ 1,212.85	\$ 1,212.85	\$ -
Net Shed Hydro	\$ 35.41	\$ 35.41	
Postage/Shipping	\$ -	\$ -	\$ -
Square Fees	\$ 23.33	\$ 23.33	\$ 10.81
Advertising	\$ -	\$ -	\$ -
Event Expenses	\$ 368.38	\$ 368.38	\$ 1,605.00
Miscellaneous	\$ 113.99	\$ 113.99	\$ -
HST	\$ 231.81	\$ 231.81	\$ 108.56
PST	\$ -	\$ -	\$ -
GST	\$ 31.50	\$ 31.50	\$ 31.75
		\$ -	\$ -
Total	\$ 2,806.95	\$ 2,806.95	\$ 2,626.75

Net Profit (Loss)	\$ 2,305.47	\$ 2,305.47	\$ 5,475.60
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