

Friends of Meaford Library Operating Statement

AS OF: July 31, 2026



Revenues

		YTD	YTD Previous
Net Shed	\$ 4,758.27	\$ 8,562.90	\$ 6,852.09
Memberships	\$ 30.00	\$ 65.00	\$ 10.00
Donations	\$ 355.00	\$ 420.00	\$ 3,375.12
Concert	\$ 1,516.30	\$ 2,688.30	\$ 2,483.15
Events		\$ -	\$ -
Misc		\$ -	\$ -
HST Rebate	\$ 354.03	\$ 354.03	\$ 484.17
Interest	\$ 34.64	\$ 70.43	\$ 100.28
Total	\$ 7,048.24	\$ 12,160.66	\$ 13,304.81

Expenses

Lawn Maintenance	\$ -	\$ 140.00	\$ 130.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 605.98	\$ 1,237.11	\$ 1,229.00
Insurance	\$ 1,904.00	\$ 1,904.00	\$ -
Bank Charges	\$ 15.35	\$ 31.35	\$ 16.81
CanadaHelps Fee	\$ 14.20	\$ 16.75	\$ 102.29
Office Supplies		\$ -	\$ -
Library Equipment	\$ 356.21	\$ 1,569.06	\$ -
Net Shed Hydro	\$ 37.36	\$ 72.77	
Postage/Shipping	\$ -	\$ -	\$ -
Square Fees	\$ 18.46	\$ 41.79	\$ 21.05
Advertising	\$ 363.00	\$ 363.00	\$ -
Event Expenses	\$ 620.00	\$ 988.38	\$ 2,455.00
Miscellaneous	\$ -	\$ 113.99	\$ -
HST	\$ 157.70	\$ 389.51	\$ 108.56
PST	\$ 152.32	\$ 152.32	\$ -
GST	\$ 30.40	\$ 61.90	\$ 61.45
		\$ -	\$ -
Total	\$ 4,274.98	\$ 7,081.93	\$ 4,124.16

Net Profit (Loss)	\$ 2,773.26	\$ 5,078.73	\$ 9,180.65
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