

Friends of Meaford Library

Operating Statement

AS OF: August 31, 2026



Revenues

		YTD	YTD Previous
Net Shed	\$ 5,488.14	\$ 14,051.04	\$ 12,209.95
Memberships	\$ 10.00	\$ 75.00	\$ 15.00
Donations	\$ 735.00	\$ 1,155.00	\$ 3,375.12
Concert	\$ 213.00	\$ 2,901.30	\$ 3,693.20
Events		\$ -	\$ -
Misc		\$ -	\$ -
HST Rebate	\$ -	\$ 354.03	\$ 484.17
Interest	\$ 35.79	\$ 106.22	\$ 151.24
Total	\$ 6,481.93	\$ 18,642.59	\$ 19,928.68

Expenses

Lawn Maintenance	\$ 240.00	\$ 380.00	\$ 130.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 628.00	\$ 1,865.11	\$ 1,973.00
Insurance	\$ -	\$ 1,904.00	\$ 1,849.00
Bank Charges	\$ 13.90	\$ 45.25	\$ 29.78
CanadaHelps Fee	\$ 8.95	\$ 25.70	\$ 104.56
Office Supplies		\$ -	\$ -
Library Equipment	\$ 3,150.53	\$ 4,719.59	\$ 7,101.22
Net Shed Hydro	\$ 36.19	\$ 108.96	
Postage/Shipping	\$ -	\$ -	\$ -
Square Fees	\$ 18.52	\$ 60.31	\$ 50.49
Advertising	\$ -	\$ 363.00	\$ -
Event Expenses	\$ 670.00	\$ 1,658.38	\$ 3,240.00
Miscellaneous	\$ -	\$ 113.99	\$ -
HST	\$ 500.42	\$ 889.93	\$ 1,031.73
PST	\$ -	\$ 152.32	\$ 147.92
GST	\$ 31.40	\$ 93.30	\$ 109.85
		\$ -	\$ -
Total	\$ 5,297.91	\$ 12,379.84	\$ 15,767.55

Net Profit (Loss)

\$ 1,184.02	\$ 6,262.75	\$ 4,161.13
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