Friends of Meaford Library
Operating Statement

AS OF: October 31, 2026



			YTD		YTD Previous	
Revenues						
Net Shed	$	1,908.46	$	19,647.62	$	17,923.19
Memberships	$	-	$	85.00	$	15.00
Donations	$	105.00	$	1,720.00	$	3,610.12
Concert	$	-	$	4,086.92	$	4,236.45
Events			$	-	$	-
Misc			$	-	$	-
HST Rebate	$	-	$	354.03	$	484.17
Interest	$	37.20	$	143.42	$	185.88
Total	**$**	**2,050.66**	**$**	**26,036.99**	**$**	**26,454.81**
Expenses						
Lawn Maintenance	$	-	$	380.00	$	410.00
Volunteer Appreciation	$	-	$	220.94	$	-
Newspapers	$	606.87	$	3,093.11	$	3,202.45
Insurance	$	-	$	1,904.00	$	1,849.00
Bank Charges	$	-	$	62.88	$	42.69
CanadaHelps Fee	$	4.45	$	32.35	$	109.66
Office Supplies			$	-	$	-
Library Equipment	$	-	$	5,423.87	$	7,101.22
Net Shed Hydro	$	37.06	$	180.59		
Postage/Shipping	$	-	$	-	$	-
Square Fees	$	5.70	$	89.41	$	68.06
Advertising	$	-	$	363.00	$	330.00
Event Expenses	$	235.00	$	2,527.79	$	4,968.00
Miscellaneous	$	-	$	113.99	$	413.26
HST	$	6.30	$	1,091.66	$	1,166.37
PST	$	-	$	152.32	$	147.92
GST	$	30.40	$	154.70	$	171.30
			$	-	$	-
Total	**$**	**925.78**	**$**	**15,790.61**	$	20,016.05
Net Profit (Loss)	**$**	**1,124.88**	**$**	**10,246.38**	**$**	**6,438.76**