

# Friends of Meaford Library Operating Statement

AS OF: November 30, 2023

## Revenues

		<b>YTD</b>	<b>YTD Previous</b>
Net Shed	\$ 114.90	\$ 18,982.07	\$ 18,532.05
Memberships	\$ -	\$ 70.00	\$ 91.00
Donations	\$ 106.00	\$ 1,577.00	\$ 975.00
Concert	\$ -	\$ 4,211.34	\$ 2,482.51
Events		\$ 105.00	\$ 130.60
HST Rebate	\$ -	\$ 241.06	\$ 146.95
Prepaid Exp		\$ -	\$ 2,500.00
<b>Total</b>	<b>\$ 220.90</b>	<b>\$ 25,186.47</b>	<b>\$ 24,858.11</b>

## Expenses

Lawn Maintenance	\$ 240.00	\$ 630.00	\$ 600.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 641.00	\$ 3,087.00	\$ 2,760.20
Insurance	\$ -	\$ 1,650.00	\$ 68.64
Bank Charges	\$ 28.75	\$ 68.79	\$ 68.64
CanadaHelps Fee	\$ 3.71	\$ 42.24	\$ 25.28
Office Supplies		\$ -	\$ -
Library Equipment	\$ 393.00	\$ 656.64	\$ 1,470.00
Phone/Internet	\$ -	\$ -	\$ 228.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ 11.69
Square Fees	\$ -	\$ 29.79	\$ 122.03
Advertising	\$ 155.00	\$ 155.00	\$ -
Event Expenses	\$ -	\$ 4,555.51	\$ 2,836.30
Miscellaneous	\$ 678.86	\$ 1,053.09	\$ 331.98
HST	\$ 171.19	\$ 659.42	\$ 455.09
PST	\$ -	\$ 132.00	\$ 120.00
GST	\$ 32.05	\$ 154.35	\$ 138.00
		\$ -	\$ -
<b>Total</b>	<b>\$ 2,343.56</b>	<b>\$ 12,873.83</b>	<b>\$ 10,667.21</b>
		\$ -	
<b>Net Profit (Loss)</b>	<b>\$ (2,122.66)</b>	<b>\$ 12,312.64</b>	<b>\$ 14,190.90</b>