

Friends of Meaford Library Operating Statement

AS OF: December 31, 2023

Revenues

		YTD	YTD Previous
Net Shed	\$ 132.71	\$ 19,114.78	\$ 18,563.40
Memberships	\$ -	\$ 70.00	\$ 91.00
Donations	\$ 11,800.00	\$ 13,377.00	\$ 2,825.00
Concert	\$ -	\$ 4,211.34	\$ 2,482.51
Events		\$ 105.00	\$ 130.60
Misc	\$ 25.00	\$ 25.00	\$ -
HST Rebate	\$ 644.98	\$ 886.04	\$ 146.95
Prepaid Exp		\$ -	\$ 2,500.00
Total	<u>\$ 12,602.69</u>	<u>\$ 37,789.16</u>	<u>\$ 26,739.46</u>

Expenses

Lawn Maintenance	\$ -	\$ 630.00	\$ 640.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 540.00	\$ 3,627.00	\$ 3,220.20
Insurance	\$ -	\$ 1,650.00	\$ 69.89
Bank Charges	\$ 5.00	\$ 73.79	\$ 69.89
CanadaHelps Fee	\$ 26.24	\$ 68.48	\$ 57.27
Office Supplies		\$ -	\$ -
Library Equipment	\$ 4,880.33	\$ 5,536.97	\$ 2,024.52
Inter Library Loan Postage	\$ -	\$ -	
Phone/Internet	\$ -	\$ -	\$ 228.00
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ 11.69
Square Fees	\$ -	\$ 29.79	\$ 139.68
Advertising	\$ -	\$ 155.00	\$ -
Event Expenses	\$ -	\$ 4,555.51	\$ 2,836.30
Miscellaneous	\$ -	\$ 1,053.09	\$ 1,571.98
HST	\$ 514.97	\$ 1,174.39	\$ 525.27
PST	\$ -	\$ 132.00	\$ 120.00
GST	\$ 27.00	\$ 181.35	\$ 164.60
		\$ -	\$ -
Total	<u>\$ 5,993.54</u>	<u>\$ 18,867.37</u>	<u>\$ 13,109.40</u>
Net Profit (Loss)	<u>\$ 6,609.15</u>	<u>\$ 18,921.79</u>	<u>\$ 13,630.06</u>