

Friends of Meaford Library Operating Statement

AS OF: February 29, 2024

Revenues

		YTD	YTD Previous
Net Shed	\$ 153.34	\$ 19,268.12	\$ 18,665.48
Memberships	\$ -	\$ 70.00	\$ 96.00
Donations	\$ 200.00	\$ 14,177.00	\$ 3,225.00
Concert	\$ -	\$ 4,211.34	\$ 2,482.51
Events		\$ 105.00	\$ 130.60
Misc	\$ -	\$ 25.00	\$ 44.45
HST Rebate	\$ -	\$ 886.04	\$ 631.52
Prepaid Exp		\$ -	\$ 2,500.00
Total	\$ 353.34	\$ 38,742.50	\$ 27,775.56

Expenses

Lawn Maintenance	\$ -	\$ 630.00	\$ 640.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 565.00	\$ 4,734.00	\$ 4,167.20
Insurance	\$ -	\$ 1,650.00	\$ 72.25
Bank Charges	\$ -	\$ 78.79	\$ 72.25
CanadaHelps Fee	\$ 3.49	\$ 95.46	\$ 72.25
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 13,827.94	\$ 4,298.07
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	\$ -	\$ 1,190.54	\$ 1,571.98
HST	\$ -	\$ 2,043.61	\$ 581.43
PST	\$ -	\$ 132.00	\$ 120.00
GST	\$ 28.25	\$ 236.70	\$ 211.95
		\$ -	\$ -
Total	\$ 596.74	\$ 29,359.34	\$ 16,448.44

Net Profit (Loss)

	\$ (243.40)	\$ 9,383.16	\$ 11,327.12
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