

# Friends of Meaford Library Operating Statement

AS OF: June 30, 2024

## Revenues

		YTD	YTD Previous
Net Shed	\$ 3,914.09	\$ 3,914.09	\$ 3,074.17
Memberships	\$ 40.00	\$ 40.00	\$ 30.00
Donations	\$ 107.00	\$ 107.00	\$ 100.00
Concert	\$ 247.75	\$ 247.75	\$ 876.85
Events		\$ -	\$ 105.00
Misc		\$ -	\$ -
HST Rebate	\$ -	\$ -	\$ -
Prepaid Exp		\$ -	\$ -
<b>Total</b>	<b>\$ 4,308.84</b>	<b>\$ 4,308.84</b>	<b>\$ 4,186.02</b>

## Expenses

Lawn Maintenance	\$ 180.00	\$ 180.00	\$ 150.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 589.00	\$ 589.00	\$ -
Insurance	\$ -	\$ -	\$ -
Bank Charges	\$ 7.71	\$ 7.71	\$ 4.24
CanadaHelps Fee	\$ 3.77	\$ 3.77	\$ 3.49
Office Supplies		\$ -	\$ -
Library Equipment	\$ 1,205.86	\$ 1,205.86	\$ -
Phone/Internet	\$ -	\$ -	\$ -
Web Hosting	\$ -	\$ -	\$ -
Postage/Shipping	\$ -	\$ -	\$ -
Square Fees	\$ 9.31	\$ 9.31	\$ 5.49
Advertising	\$ 330.00	\$ 330.00	\$ -
Event Expenses	\$ 988.00	\$ 988.00	\$ -
Miscellaneous	\$ 37.99	\$ 37.99	\$ 37.99
HST	\$ 354.16	\$ 354.16	\$ 22.10
PST	\$ -	\$ -	\$ -
GST	\$ 29.45	\$ 29.45	\$ -
		\$ -	\$ -
<b>Total</b>	<b>\$ 3,735.25</b>	<b>\$ 3,735.25</b>	<b>\$ 223.31</b>

## Net Profit (Loss)

	<b>\$ 573.59</b>	<b>\$ 573.59</b>	<b>\$ 3,962.71</b>
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