

Friends of Meaford Library Operating Statement



AS OF: August 31, 2024

Revenues

		YTD	YTD Previous
Net Shed	\$ 5,587.27	\$ 14,398.28	\$ 13,032.56
Memberships	\$ 15.00	\$ 55.00	\$ 55.00
Donations	\$ 100.00	\$ 11,913.00	\$ 1,168.00
Concert	\$ 889.46	\$ 2,628.11	\$ 3,693.39
Events		\$ -	\$ 105.00
Misc	\$ 904.00	\$ 904.00	\$ -
HST Rebate	\$ -	\$ 1,064.30	\$ 241.06
Total	\$ 7,495.73	\$ 30,962.69	\$ 18,295.01

Expenses

Lawn Maintenance	\$ -	\$ 180.00	\$ 390.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 589.00	\$ 1,748.00	\$ 1,428.00
Insurance	\$ -	\$ 1,768.00	\$ 1,650.00
Bank Charges	\$ 9.82	\$ 30.94	\$ 26.47
CanadaHelps Fee	\$ 3.49	\$ 16.38	\$ 31.45
Office Supplies		\$ -	\$ -
Library Equipment	\$ -	\$ 1,205.86	\$ -
Postage/Shipping	\$ -	\$ -	\$ -
Square Fees	\$ 19.79	\$ 72.23	\$ 20.29
Advertising	\$ -	\$ 440.00	\$ -
Event Expenses	\$ 575.00	\$ 1,563.00	\$ 103.91
Miscellaneous	\$ -	\$ 37.99	\$ 37.99
HST	\$ -	\$ 354.16	\$ 53.30
PST	\$ -	\$ 141.44	\$ 132.00
GST	\$ 29.45	\$ 101.70	\$ 71.40
		\$ -	\$ -
Total	\$ 1,226.55	\$ 7,659.70	\$ 3,944.81

Net Profit (Loss)	\$ 6,269.18	\$ 23,302.99	\$ 14,350.20
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