

Friends of Meaford Library Operating Statement



AS OF: October 31, 2024

Revenues

		YTD	YTD Previous
Net Shed	\$ 2,086.91	\$ 21,303.43	\$ 18,867.17
Memberships	\$ -	\$ 60.00	\$ 70.00
Donations	\$ 100.00	\$ 12,513.00	\$ 1,471.00
Concert	\$ -	\$ 3,470.97	\$ 4,211.34
Events		\$ -	\$ 105.00
Misc		\$ 904.00	\$ -
HST Rebate	\$ -	\$ 1,064.30	\$ 241.06
Interest	\$ 49.32	\$ 49.32	\$ -
Total	\$ 2,236.23	\$ 39,365.02	\$ 24,965.57

Expenses

Lawn Maintenance	\$ -	\$ 380.00	\$ 390.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 569.00	\$ 2,906.00	\$ 2,446.00
Insurance	\$ -	\$ 1,768.00	\$ 1,650.00
Bank Charges	\$ 14.09	\$ 60.23	\$ 40.04
CanadaHelps Fee	\$ 3.49	\$ 23.36	\$ 38.53
Office Supplies		\$ -	\$ -
Library Equipment	\$ 13,771.29	\$ 14,977.15	\$ 263.64
Postage/Shipping	\$ -	\$ 35.64	\$ -
Square Fees	\$ 2.62	\$ 85.12	\$ 29.79
Advertising	\$ -	\$ 440.00	\$ -
Event Expenses	\$ 2,164.30	\$ 3,797.30	\$ 4,555.51
Miscellaneous	\$ 265.23	\$ 424.44	\$ 374.23
HST	\$ 1,940.34	\$ 2,340.90	\$ 488.23
PST	\$ -	\$ 141.44	\$ 132.00
GST	\$ 28.45	\$ 159.60	\$ 122.30
		\$ -	\$ -
Total	\$ 18,758.81	\$ 27,539.18	\$ 10,530.27

Net Profit (Loss)

\$ (16,522.58)	\$ 11,825.84	\$ 14,435.30
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