

## Friends of Meaford Library Operating Statement



AS OF: December 31, 2024

### Revenues

		YTD	YTD Previous
Net Shed	\$ 154.17	\$ 21,490.40	\$ 19,114.78
Memberships	\$ -	\$ 65.00	\$ 70.00
Donations	\$ 1,825.00	\$ 14,438.00	\$ 13,377.00
Concert	\$ -	\$ 3,470.97	\$ 4,211.34
Events		\$ -	\$ 105.00
Misc		\$ 904.00	\$ 25.00
HST Rebate	\$ -	\$ 1,064.30	\$ 886.04
Interest	\$ 49.32	\$ 149.60	\$ -
<b>Total</b>	<b>\$ 2,028.49</b>	<b>\$ 41,582.27</b>	<b>\$ 37,789.16</b>

### Expenses

Lawn Maintenance	\$ 120.00	\$ 500.00	\$ 630.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 699.00	\$ 4,202.00	\$ 3,627.00
Insurance	\$ -	\$ 1,768.00	\$ 1,650.00
Bank Charges	\$ 5.00	\$ 65.23	\$ 73.79
CanadaHelps Fee	\$ 32.49	\$ 59.34	\$ 68.48
Office Supplies		\$ -	\$ -
Library Equipment	\$ 3,557.91	\$ 18,535.06	\$ 5,536.97
Postage/Shipping	\$ -	\$ 35.64	\$ -
Square Fees	\$ -	\$ 85.12	\$ 29.79
Advertising	\$ -	\$ 440.00	\$ 155.00
Event Expenses	\$ -	\$ 4,292.30	\$ 4,555.51
Miscellaneous	\$ -	\$ 540.43	\$ 1,053.09
HST	\$ 273.54	\$ 2,686.08	\$ 1,174.39
PST	\$ 43.12	\$ 184.56	\$ 132.00
GST	\$ 103.95	\$ 293.40	\$ 181.35
		\$ -	\$ -
<b>Total</b>	<b>\$ 4,835.01</b>	<b>\$ 33,687.16</b>	<b>\$ 18,867.37</b>

### Net Profit (Loss)

<b>\$ (2,806.52)</b>	<b>\$ 7,895.11</b>	<b>\$ 18,921.79</b>
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