

Friends of Meaford Library Operating Statement

AS OF: January 31, 2025



Revenues

		YTD	YTD Previous
Net Shed	\$ -	\$ 21,480.40	\$ 19,114.78
Memberships	\$ -	\$ 65.00	\$ 70.00
Donations	\$ 65.00	\$ 14,578.00	\$ 13,977.00
Concert	\$ -	\$ 3,470.97	\$ 4,211.34
Events		\$ -	\$ 105.00
Misc		\$ 904.00	\$ 25.00
HST Rebate	\$ -	\$ 1,064.30	\$ 886.04
Interest	\$ 50.96	\$ 200.56	\$ -
Total	\$ 115.96	\$ 41,763.23	\$ 38,389.16

Expenses

Lawn Maintenance	\$ -	\$ 500.00	\$ 630.00
Volunteer Appreciation		\$ -	\$ -
Newspapers	\$ 550.00	\$ 4,752.00	\$ 4,169.00
Insurance	\$ -	\$ 1,768.00	\$ 1,650.00
Bank Charges	\$ -	\$ 65.23	\$ 78.79
CanadaHelps Fee	\$ 2.27	\$ 64.39	\$ 91.97
Office Supplies		\$ -	\$ -
Library Equipment	\$ 75.00	\$ 18,610.06	\$ 13,827.94
Postage/Shipping	\$ -	\$ 35.64	\$ -
Square Fees	\$ -	\$ 85.12	\$ 29.79
Advertising	\$ -	\$ 440.00	\$ 155.00
Event Expenses	\$ 400.00	\$ 4,692.30	\$ 4,555.51
Miscellaneous	\$ -	\$ 540.43	\$ 1,190.54
HST	\$ 52.00	\$ 2,738.08	\$ 2,043.61
PST	\$ -	\$ 184.56	\$ 132.00
GST	\$ 11.05	\$ 304.45	\$ 208.45
		\$ -	\$ -
Total	\$ 1,090.32	\$ 34,780.26	\$ 28,762.60

Net Profit (Loss)

\$ (974.36)	\$ 6,982.97	\$ 9,626.56
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