Friends of the Guelph Public Library			
Treasurer's Report - Balance Sheet			
April 1, 2023 to March 31, 2024			
Current Account	**Opening Balance**		**$13,398.09**
Income	Membership by STRIPE	$1,415.88	
Current Account	Membership: Direct	$390.00	
	Donations by Canada Helps	$1,495.00	
	Donations: Direct	$75.00	
	Book Sale Revenue	$79,348.60	
	Transfer from Savings	$10,000.00	
	TOTAL	**$92,724.48**	106,122.57
Expenses	Transfer to Savings Account	$70,000.00	
Current Account	FGPL Admin	$380.30	
	AGM	$109.04	
	New Executive reception	$58.59	
	Insurance	$1,537.92	
	Gift to Retiree	$99.39	
	STRIPE Fee	$100.80	
	Canada Helps Fee	$56.49	
	Speakers Series	$1,837.00	
	Book Sale Expenses	$14,964.55	
	Gift of Lib. to complete 1 mill	$12,378.92	
	TOTAL	**$101,523.00**	$4,599.57
	Current Acct. Balance	**$4,599.57**	**$4,599.57**
G. Com. Foundation	Opening Balance		$987,454.63
Income	Market Fluctuation increase	$13,105.51	$1,000,560.14
Expenses	Administration	$12,938.06	$987,622.08
	Gift to GPL	$987,622.08	$0.00
	Closing Balance		**$0.00**
Savings Account	Opening Balance		$70,264.36
Income	Transfer from Current Account	$70,000.00	
	Transfer to Current Account	$10,000.00	
	Interest to date	$2,984.74	
	Closing Balance		**133,249.10**
Total Assets	**Current and Savings Accounts**		**$137,848.67**