

Friends of the Guelph Public Library
AGM - Treasurer's Report
April 1, 2022 to March 31, 2023

Assets as at April 1, 2022		
	Current Account Bt/Fwd	\$24,713.39
	Savings Account	\$5,095.99
	Community Foundation	\$1,020,903.67
	TOTAL	\$1,050,713.05
Income		
	Membership by STRIPE	\$809.73
Current Account	Membership:Direct	\$920.00
	Donations by Canada Helps	\$1,440.00
	Donations: Direct	\$150.00
	Book Sale Revenue	\$68,473.50
	TOTAL	\$71,793.23
Expenses		
	Gift To Library	\$500.00
Current Account	FGPL Admin	\$265.15
	STRIPE Fee	\$42.10
	Canada Helps Fee	\$55.86
	Book Sale Expenses	\$17,245.42
	Transfer to Savings Account	\$65,000.00
	TOTAL	\$83,108.53
	Income less expenses	(\$11,315.30)
	Current Acct. Balance	\$13,398.09
Assets as of March 31, 2023		
	Current Account	\$13,398.09
	Savings Account	\$70,095.99
	Saving Acct. Interest	\$168.37
	Community Foundation *	\$986,000.00
	TOTAL	\$1,069,662.45
*Estimate		