

Statement of Financial Position

Friends of the Guelph Public Library

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
Meridian Operating	11,534.06
Meridian Savings	11,469.03
Meridian Term Deposit 2	50,000.00
Meridian Term Deposit 4	30,000.00
Meridian Term Deposit 5	120,000.00
Total for Cash and Cash Equivalent	\$223,003.09
Accounts Receivable (A/R)	
Total for Current Assets	\$223,003.09
Non-current Assets	
Property, plant and equipment	
Total for Non-current Assets	0
Total for Assets	\$223,003.09
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Credit Card	
Total for Current Liabilities	0
Non-current Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	0
Profit for the year	85,154.42
Opening Balance Equity	137,848.67
Total for Equity	\$223,003.09
Total for Liabilities and Equity	\$223,003.09