

# Peterborough Public Library Board

## STATEMENT OF CAPITAL AND ACCUMULATED SURPLUS For The Period Ended September 30, 2024

	2024				
	\$	Friends	Kiosk	Vehicle	Collections
	Capital	LIB/0002	LIB/0005	LIB/0016	LIB/0018
<b>REVENUES</b>					
City of Peterborough	-	-	-	-	-
Province of Ontario	-	-	-	-	-
Federal Government	-	-	-	-	-
User charges	-	-	-	-	-
Interest	-	-	-	-	-
Donations	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	-
<b>EXPENSES</b>					
<b>TCA Costs</b>	<b>461,776</b>	<b>26,758.60</b>	<b>-</b>	<b>90,336.04</b>	<b>344,681.00</b>
<b>Non-TCA Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interfunctional transfers - DC's from operating, tsf to opns	- 291,745	-	- 49,717.00	-	- 242,028.00
Interfunctional transfers - CL from operating	-	-	-	-	-
Interfunctional transfers - From Reserve	- 219,748	- 26,758.60	-	- 90,336.04	- 102,653.00
Interfunctional transfers - To Reserve	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>- 49,717</b>	<b>-</b>	<b>- 49,717.00</b>	<b>-</b>	<b>-</b>
<b>ANNUAL SURPLUS</b>	<b>49,717</b>	<b>-</b>	<b>49,717.00</b>	<b>-</b>	<b>-</b>
<b>ACCUMULATED SURPLUS, beginning of year</b>	<b>8,296</b>	<b>-</b>	<b>8,295.56</b>	<b>-</b>	<b>-</b>
<b>ACCUMULATED SURPLUS, end of year</b>	<b>58,013</b>	<b>-</b>	<b>58,012.56</b>	<b>-</b>	<b>-</b>