

**Friends of the La Mesa Library
Expense Statement - FY 2012-13
August 2012**

	Budget	Aug 2012	FYTD	Balance
Expense				
60900 - Admin Expenses				
60905 - Community Outreach	500.00	5.00	155.00	345.00
60907 - Misc Expenses	300.00	34.00	34.00	266.00
60909 - Accounting Fees-Audit	500.00	0.00	0.00	500.00
60920 - Bus Reg Fee- CA Sec of State	20.00	0.00	0.00	20.00
60922 - SDC County Friends Insurance	90.00	0.00	0.00	90.00
60924 - Bookstore Equip & Supplies	1,000.00	250.62	250.62	749.38
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 - Admin Expenses	2,410.00	289.62	439.62	1,970.38
65000 - Library Support				
65001 - Matching Funds Contributions	9,400.00	0.00	7,207.50	2,192.50
65011 - Summer Reading				
65013 - Summer-Adult Readers	300.00	0.00	0.00	300.00
65015 - Summer-Teen Readers	700.00	60.39	455.39	244.61
65017 - Summer-Children Readers	1,000.00	292.94	627.94	372.06
65011 - Summer Reading - Other	0.00	0.00	0.00	0.00
Total 65011 - Summer Reading	2,000.00	353.33	1,083.33	916.67
65021 - Program/Crafts				
65023 - Prog/Crafts-Adults	1,000.00	16.27	491.27	508.73
65025 - Prog/Crafts-Teens	600.00	0.00	0.00	600.00
65027 - Prog/Crafts-Children	2,400.00	85.23	85.23	2,314.77
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 - Program/Crafts	4,000.00	101.50	576.50	3,423.50
65031 - Readers Express	5,400.00	614.82	614.82	4,785.18
65033 - Viewers Express	2,800.00	356.69	356.69	2,443.31
65035 - Gamers Express	3,600.00	0.00	0.00	3,600.00
65000 - Library Support - Other	0.00	0.00	0.00	0.00
Total 65000 - Library Support	27,200.00	1,426.34	9,838.84	17,361.16
65101 - Minor Equip & Supplies	1,000.00	0.00	0.00	1,000.00
65201 - Staff/Volunteer Support				
65203 - Staff Volunteer Misc	200.00	0.00	0.00	200.00
65205 - Staff/Volunteer Special Events	300.00	0.00	0.00	300.00
65201 - Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 - Staff/Volunteer Support	500.00	0.00	0.00	500.00
Total Expense	31,110.00	1,715.96	10,278.46	20,831.54