

**Friends of the La Mesa Library
Expense Statement
June 2012**

Expense	Budget	June 2012	FYTD	Balance
60900 · Admin Expenses				
60905 · Community Outreach	500.00	195.60	738.25	-238.25
60907 · Misc Expenses	200.00	48.65	197.65	2.35
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	85.00	5.00
60924 · Bookstore Equip & Supplies	1,000.00	0.00	195.29	804.71
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	2,310.00	244.25	1,216.19	1,093.81
65000 · Library Support				
65001 · Matching Funds Contributions	5,000.00	0.00	5,000.00	0.00
65011 · Summer Reading				
65013 · Summer-Adult Readers	600.00	380.13	580.13	19.87
65015 · Summer-Teen Readers	600.00	273.43	518.92	81.08
65017 · Summer-Children Readers	1,000.00	1,388.27	1,588.27	-588.27
65011 · Summer Reading - Other	0.00	0.00	0.00	0.00
Total 65011 · Summer Reading	2,200.00	2,041.83	2,687.32	-487.32
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,200.00	123.62	717.63	482.37
65025 · Prog/Crafts-Teens	900.00	71.66	561.14	338.86
65027 · Prog/Crafts-Children	2,400.00	343.92	1,375.81	1,024.19
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 · Program/Crafts	4,500.00	539.20	2,654.58	1,845.42
65031 · Readers Express	5,340.00	800.28	3,818.21	1,521.79
65033 · Viewers Express	2,670.00	888.83	1,778.83	891.17
65035 · Gamers Express	3,600.00	1,495.80	4,486.59	-886.59
65037 · Hot.Right.Now	2,790.00	0.00	2,790.00	0.00
65000 · Library Support - Other	0.00	0.00	0.00	0.00
Total 65000 · Library Support	26,100.00	5,765.94	23,215.53	2,884.47
65101 · Minor Equip & Supplies	2,000.00	0.00	228.69	1,771.31
65201 · Staff/Volunteer Support				
65203 · Staff Volunteer Misc	200.00	0.00	50.00	150.00
65205 · Staff/Volunteer Special Events	500.00	0.00	200.15	299.85
65201 · Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 · Staff/Volunteer Support	700.00	0.00	250.15	449.85
Total Expense	31,110.00	6,010.19	24,910.56	6,199.44