

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

	Budget	May 2012	FYTD	Balance
Expense				
60900 - Admin Expenses				
60905 - Community Outreach	500.00	0.00	542.65	-42.65
60907 - Misc Expenses	200.00	6.00	149.00	51.00
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	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	6.00	971.94	1,338.06
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	0.00	200.00	400.00
65015 - Summer-Teen Readers	600.00	0.00	245.49	354.51
65017 - Summer-Children Readers	1,000.00	0.00	200.00	800.00
65011 - Summer Reading - Other	0.00	0.00	0.00	0.00
Total 65011 - Summer Reading	2,200.00	0.00	645.49	1,554.51
65021 - Program/Crafts				
65023 - Prog/Crafts-Adults	1,200.00	0.00	594.01	605.99
65025 - Prog/Crafts-Teens	900.00	0.00	489.48	410.52
65027 - Prog/Crafts-Children	2,400.00	0.00	1,031.89	1,368.11
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 - Program/Crafts	4,500.00	0.00	2,115.38	2,384.62
65031 - Readers Express	5,340.00	442.98	3,017.93	2,322.07
65033 - Viewers Express	2,670.00	0.00	890.00	1,780.00
65035 - Gamers Express	3,600.00	890.79	2,990.79	609.21
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	1,333.77	17,449.59	8,650.41
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	1,339.77	18,900.37	12,209.63