

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

	Budget	Nov 2012	FYTD	Balance
Expense				
60900 - Admin Expenses				
60905 - Community Outreach	500.00	0.00	636.19	-136.19
60907 - Misc Expenses	300.00	1,468.09	1,565.58	-1,265.58
60909 - Accounting Fees-Audit	500.00	0.00	0.00	500.00
60920 - Bus Reg Fee- CA Sec of State	20.00	20.00	20.00	0.00
60922 - SDC County Friends Insurance	90.00	85.00	85.00	5.00
60924 - Bookstore Equip & Supplies	1,000.00	0.00	250.62	749.38
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 - Admin Expenses	2,410.00	1,573.09	2,557.39	-147.39
65000 - Library Support				
65001 - Matching Funds Contributions	8,600.00	0.00	7,207.50	1,392.50
65011 - Summer Reading				
65013 - Summer-Adult Readers	300.00	0.00	0.00	300.00
65015 - Summer-Teen Readers	700.00	0.00	455.39	244.61
65017 - Summer-Children Readers	1,000.00	0.00	627.94	372.06
65011 - Summer Reading - Other	0.00	0.00	0.00	0.00
Total 65011 - Summer Reading	2,000.00	0.00	1,083.33	916.67
65021 - Program/Crafts				
65023 - Prog/Crafts-Adults	1,000.00	0.00	608.93	391.07
65025 - Prog/Crafts-Teens	600.00	9.94	69.94	530.06
65027 - Prog/Crafts-Children	2,400.00	191.32	287.03	2,112.97
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 - Program/Crafts	4,000.00	201.26	965.90	3,034.10
65031 - Readers Express	5,400.00	643.18	2,381.75	3,018.25
65033 - Viewers Express	2,800.00	336.64	1,066.81	1,733.19
65035 - Gamers Express	3,600.00	212.62	1,791.27	1,808.73
65000 - Library Support - Other	800.00	0.00	0.00	800.00
Total 65000 - Library Support	27,200.00	1,393.70	14,496.56	12,703.44
65101 - Minor Equip & Supplies				
65101 - Minor Equip & Supplies	1,000.00	128.25	128.25	871.75
65201 - Staff/Volunteer Support				
65203 - Staff Volunteer Misc	200.00	0.00	0.00	200.00
65205 - Staff/Volunteer Special Events	300.00	187.69	187.69	112.31
65201 - Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 - Staff/Volunteer Support	500.00	187.69	187.69	312.31
Total Expense	31,110.00	3,282.73	17,369.89	13,740.11