

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

	<b>Budget</b>	<b>Oct 2012</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 - Admin Expenses</b>				
60905 - Community Outreach	500.00	219.99	636.19	-136.19
60907 - Misc Expenses	300.00	0.00	97.49	202.51
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	0.00	250.62	749.38
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 - Admin Expenses</b>	<b>2,410.00</b>	<b>219.99</b>	<b>984.30</b>	<b>1,425.70</b>
<b>65000 - Library Support</b>				
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
<b>Total 65011 - Summer Reading</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,083.33</b>	<b>916.67</b>
65021 - Program/Crafts				
65023 - Prog/Crafts-Adults	1,000.00	117.66	608.93	391.07
65025 - Prog/Crafts-Teens	600.00	60.00	60.00	540.00
65027 - Prog/Crafts-Children	2,400.00	0.00	95.71	2,304.29
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
<b>Total 65021 - Program/Crafts</b>	<b>4,000.00</b>	<b>177.66</b>	<b>764.64</b>	<b>3,235.36</b>
65031 - Readers Express	5,400.00	741.19	1,738.57	3,661.43
65033 - Viewers Express	2,800.00	373.48	730.17	2,069.83
65035 - Gamers Express	3,600.00	953.90	1,578.65	2,021.35
65000 - Library Support - Other	800.00	0.00	0.00	800.00
<b>Total 65000 - Library Support</b>	<b>27,200.00</b>	<b>2,246.23</b>	<b>13,102.86</b>	<b>14,097.14</b>
<b>65101 - Minor Equip &amp; Supplies</b>				
65101 - Minor Equip & Supplies	1,000.00	0.00	0.00	1,000.00
<b>65201 - Staff/Volunteer Support</b>				
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
<b>Total 65201 - Staff/Volunteer Support</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Total Expense</b>	<b>31,110.00</b>	<b>2,466.22</b>	<b>14,087.16</b>	<b>17,022.84</b>