

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

| Expense | Budget | Sep 2012 | FYTD | Balance |
|--|------------------|-----------------|------------------|------------------|
| 60900 · Admin Expenses | | | | |
| 60905 · Community Outreach | 500.00 | 261.20 | 416.20 | 83.80 |
| 60907 · Misc Expenses | 300.00 | 63.49 | 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 |
| Total 60900 · Admin Expenses | 2,410.00 | 324.69 | 764.31 | 1,645.69 |
| 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 | 491.27 | 508.73 |
| 65025 · Prog/Crafts-Teens | 600.00 | 0.00 | 0.00 | 600.00 |
| 65027 · Prog/Crafts-Children | 2,400.00 | 10.48 | 95.71 | 2,304.29 |
| 65021 · Program/Crafts - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 65021 · Program/Crafts | 4,000.00 | 10.48 | 586.98 | 3,413.02 |
| 65031 · Readers Express | 5,400.00 | 382.56 | 997.38 | 4,402.62 |
| 65033 · Viewers Express | 2,800.00 | 0.00 | 356.69 | 2,443.31 |
| 65035 · Gamers Express | 3,600.00 | 624.75 | 624.75 | 2,975.25 |
| 65000 · Library Support - Other | 800.00 | 0.00 | 0.00 | 800.00 |
| Total 65000 · Library Support | 27,200.00 | 1,017.79 | 10,856.63 | 16,343.37 |
| 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 | 1,342.48 | 11,620.94 | 19,489.06 |