

**Friends of the La Mesa Library
Expense Statement - FY 2012-13
April 2013**

Expense	Budget	Apr 2013	FTD	Balance
60900 - Admin Expenses				
60905 - Community Outreach	500.00	0.00	636.19	-136.19
60907 - Misc Expenses	300.00	2.48	373.21	-73.21
60909 - Accounting Fees-Audit	500.00	0.00	0.00	500.00
60920 - Bus Reg Fee- CA Sec of State	20.00	0.00	20.00	0.00
60922 - SDC County Friends Insurance	90.00	0.00	85.00	5.00
60924 - Bookstore Equip & Supplies	1,000.00	0.00	284.84	715.16
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 - Admin Expenses	2,410.00	2.48	1,399.24	1,010.76
65000 - Library Support				
65001 - Matching Funds Contributions	8,600.00	0.00	8,207.50	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	793.59	206.41
65025 - Prog/Crafts-Teens	600.00	29.65	304.81	295.19
65027 - Prog/Crafts-Children	2,400.00	62.59	349.62	2,050.38
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 - Program/Crafts	4,000.00	92.24	1,448.02	2,551.98
65031 - Readers Express	5,400.00	0.00	3,543.11	1,856.89
65033 - Viewers Express	2,800.00	0.00	1,858.52	941.48
65035 - Gamers Express	3,600.00	500.49	2,291.76	1,308.24
65000 - Library Support - Other	800.00	0.00	0.00	800.00
Total 65000 - Library Support	27,200.00	592.73	18,432.24	8,767.76
65101 - Minor Equip & Supplies	1,000.00	146.59	323.77	676.23
65201 - Staff/Volunteer Support				
65203 - Staff Volunteer Misc	200.00	0.00	0.00	200.00
65205 - Staff/Volunteer Special Events	300.00	100.00	371.36	-71.36
65201 - Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 - Staff/Volunteer Support	500.00	100.00	371.36	128.64
Total Expense	31,110.00	841.80	20,526.61	10,583.39