

**Friends of the La Mesa Library  
Expense Statement - FY 2013-14  
August 2013**

	<b>Budget</b>	<b>Aug-13</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 - Admin Expenses</b>				
60905 - Community Outrea	500.00	0.00	150.00	350.00
60907 - Misc Expenses	300.00	1.83	4.27	295.73
60909 - Accounting Fees-A	500.00	0.00	0.00	500.00
60920 - Bus Reg Fee- CA S	30.00	0.00	0.00	30.00
60922 - SDC County Frienc	90.00	0.00	0.00	90.00
60924 - Bookstore Equip &	750.00	0.00	0.00	750.00
60900 - Admin Expenses -	0.00	0.00	0.00	0.00
<b>Total 60900 - Admin Expenses</b>	<b>2,170.00</b>	<b>1.83</b>	<b>154.27</b>	<b>2,015.73</b>
<b>65000 - Library Support</b>				
65001 - Matching Funds Cr	5,500.00	5,500.00	5,500.00	0.00
<b>65011 - Summer Reading</b>				
65013 - Sumr	200.00	0.00	0.00	200.00
65015 - Sumr	430.00	375.00	375.00	55.00
65017 - Sumr	540.00	42.97	482.97	57.03
65011 - Sumr	0.00	0.00	0.00	0.00
<b>Total 65011 - Summer Rea</b>	<b>1,170.00</b>	<b>417.97</b>	<b>857.97</b>	<b>312.03</b>
<b>65021 - Program/Crafts</b>				
65023 - Prog/	800.00	6.99	6.99	793.01
65025 - Prog/	350.00	35.15	35.15	314.85
65027 - Prog/	150.00	25.98	25.98	124.02
65021 - Progi	0.00	0.00	0.00	0.00
<b>Total 65021 - Program/Craf</b>	<b>1,300.00</b>	<b>68.12</b>	<b>68.12</b>	<b>1,231.88</b>
65031 - Readers Express	5,000.00	0.00	846.11	4,153.89
65033 - Viewers Express	2,800.00	0.00	0.00	2,800.00
65035 - Gamers Express	3,000.00	492.48	903.50	2,096.50
65000 - Library Support - C	0.00	0.00	0.00	0.00
<b>Total 65000 - Library Support</b>	<b>18,770.00</b>	<b>6,478.57</b>	<b>8,175.70</b>	<b>10,594.30</b>
<b>65101 - Minor Equip &amp; Supplies</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>65201 - Staff/Volunteer Support</b>				
65203 - Staff Volunteer Mis	200.00	0.00	0.00	200.00
65205 - Staff/Volunteer Spe	300.00	0.00	0.00	300.00
65201 - Staff/Volunteer Sup	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>21,840.00</b>	<b>6,480.40</b>	<b>8,329.97</b>	<b>13,510.03</b>