

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

	Budget	Dec-13	FYTD	Balance
Expense				
60900 - Admin Expenses				
60905 - Community Outreach	500.00	0.00	29.76	470.24
60907 - Misc Expenses	300.00	1.68	12.88	287.12
60909 - Accounting Fees-Audit	500.00	0.00	0.00	500.00
60920 - Bus Reg Fee- CA Sec of State	30.00	0.00	0.00	30.00
60922 - SDC County Friends Insurance	90.00	0.00	85.00	5.00
60924 - Bookstore Equip & Supplies	750.00	50.39	135.60	614.40
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 - Admin Expenses	2,170.00	52.07	263.24	1,906.76
62800 - Facilities-Minor Repairs & Improvements	1,000.00	0.00	0.00	1,000.00
65000 - Library Support				
65001 - Matching Funds Contributions	8,300.00	0.00	8,300.00	0.00
65011 - Summer Reading				
65013 - Summer-Adult Readers	200.00	0.00	0.00	200.00
65015 - Summer-Teen Readers	430.00	0.00	375.00	55.00
65017 - Summer-Children Readers	540.00	0.00	482.97	57.03
65011 - Summer Reading - Other	0.00	0.00	0.00	0.00
Total 65011 - Summer Reading	1,170.00	0.00	857.97	312.03
65021 - Program/Crafts				
65023 - Prog/Crafts-Adults	800.00	0.00	202.54	597.46
65025 - Prog/Crafts-Teens	350.00	0.00	176.75	173.25
65027 - Prog/Crafts-Children	150.00	0.00	25.98	124.02
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 - Program/Crafts	1,300.00	0.00	405.27	894.73
65031 - Readers Express	3,750.00	1,430.93	2,547.82	1,202.18
65033 - Viewers Express	2,100.00	0.00	1,135.92	964.08
65035 - Gamers Express	2,250.00	0.00	1,339.65	910.35
65000 - Library Support - Other	0.00	0.00	0.00	0.00
Total 65000 - Library Support	18,870.00	1,430.93	14,586.63	4,283.37
65101 - Minor Equip & Supplies	400.00	0.00	77.94	322.06
65201 - Staff/Volunteer Support				
65203 - Staff Volunteer Misc	200.00	0.00	0.00	200.00
65205 - Staff/Volunteer Special Events	300.00	124.79	124.79	175.21
65201 - Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 - Staff/Volunteer Support	500.00	124.79	124.79	375.21
Total Expense	22,940.00	1,607.79	15,052.60	7,887.40