

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

	<b>Budget</b>	<b>Feb 2013</b>	<b>FTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 - Admin Expenses</b>				
60905 - Community Outreach	500.00	0.00	636.19	-136.19
60907 - Misc Expenses	300.00	224.13	368.71	-68.71
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	34.22	284.84	715.16
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 - Admin Expenses</b>	<b>2,410.00</b>	<b>258.35</b>	<b>1,394.74</b>	<b>1,015.26</b>
<b>65000 - Library Support</b>				
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
<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	0.00	720.69	279.31
65025 - Prog/Crafts-Teens	600.00	0.00	275.16	324.84
65027 - Prog/Crafts-Children	2,400.00	0.00	287.03	2,112.97
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
<b>Total 65021 - Program/Crafts</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,282.88</b>	<b>2,717.12</b>
65031 - Readers Express	5,400.00	426.21	3,259.25	2,140.75
65033 - Viewers Express	2,800.00	235.47	1,635.78	1,164.22
65035 - Gamers Express	3,600.00	0.00	1,791.27	1,808.73
65000 - Library Support - Other	800.00	0.00	0.00	800.00
<b>Total 65000 - Library Support</b>	<b>27,200.00</b>	<b>661.68</b>	<b>17,260.01</b>	<b>9,939.99</b>
<b>65101 - Minor Equip &amp; Supplies</b>				
65101 - Minor Equip & Supplies	1,000.00	0.00	128.25	871.75
<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	271.36	28.64
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>271.36</b>	<b>228.64</b>
<b>Total Expense</b>	<b>31,110.00</b>	<b>920.03</b>	<b>19,054.36</b>	<b>12,055.64</b>