

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

	Budget	Jan 2013	FTD	Balance
Expense				
60900 - Admin Expenses				
60905 - Community Outreach	500.00	0.00	636.19	-136.19
60907 - Misc Expenses	300.00	-1,421.00	144.58	155.42
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	250.62	749.38
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 - Admin Expenses	2,410.00	-1,421.00	1,136.39	1,273.61
65000 - Library Support				
65001 - Matching Funds Contributions	8,600.00	1,000.00	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	6.78	720.69	279.31
65025 - Prog/Crafts-Teens	600.00	145.22	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
Total 65021 - Program/Crafts	4,000.00	152.00	1,282.88	2,717.12
65031 - Readers Express	5,400.00	0.00	2,833.04	2,566.96
65033 - Viewers Express	2,800.00	0.00	1,400.31	1,399.69
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
Total 65000 - Library Support	27,200.00	1,152.00	16,598.33	10,601.67
65101 - Minor Equip & Supplies	1,000.00	0.00	128.25	871.75
65201 - Staff/Volunteer Support				
65203 - Staff Volunteer Misc	200.00	0.00	0.00	200.00
65205 - Staff/Volunteer Special Events	300.00	83.67	271.36	28.64
65201 - Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 - Staff/Volunteer Support	500.00	83.67	271.36	228.64
Total Expense	31,110.00	-185.33	18,134.33	12,975.67