

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

| <b>Expense</b>                               | <b>Budget</b>    | <b>July 2013</b> | <b>FYTD</b>     | <b>Balance</b>   |
|--|------------------|------------------|-----------------|------------------|
| <b>60900 · Admin Expenses</b>                |                  |                  |                 |                  |
| 60905 · Community Outreach                   | 500.00           | 150.00           | 150.00          | 350.00           |
| 60907 · Misc Expenses                        | 300.00           | 2.44             | 2.44            | 297.56           |
| 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             | 0.00            | 90.00            |
| 60924 · Bookstore Equip & Supplies           | 750.00           | 0.00             | 0.00            | 750.00           |
| 60900 · Admin Expenses - Other               | 0.00             | 0.00             | 0.00            | 0.00             |
| <b>Total 60900 · Admin Expenses</b>          | <b>2,170.00</b>  | <b>152.44</b>    | <b>152.44</b>   | <b>2,017.56</b>  |
| <b>65000 · Library Support</b>               |                  |                  |                 |                  |
| 65001 · Matching Funds Contributions         | 5,500.00         | 0.00             | 0.00            | 5,500.00         |
| 65011 · Summer Reading                       |                  |                  |                 |                  |
| 65013 · Summer-Adult Readers                 | 200.00           | 0.00             | 0.00            | 200.00           |
| 65015 · Summer-Teen Readers                  | 430.00           | 0.00             | 0.00            | 430.00           |
| 65017 · Summer-Children Readers              | 540.00           | 440.00           | 440.00          | 100.00           |
| 65011 · Summer Reading - Other               | 0.00             | 0.00             | 0.00            | 0.00             |
| <b>Total 65011 · Summer Reading</b>          | <b>1,170.00</b>  | <b>440.00</b>    | <b>440.00</b>   | <b>730.00</b>    |
| 65021 · Program/Crafts                       |                  |                  |                 |                  |
| 65023 · Prog/Crafts-Adults                   | 800.00           | 0.00             | 0.00            | 800.00           |
| 65025 · Prog/Crafts-Teens                    | 350.00           | 0.00             | 0.00            | 350.00           |
| 65027 · Prog/Crafts-Children                 | 150.00           | 0.00             | 0.00            | 150.00           |
| 65021 · Program/Crafts - Other               | 0.00             | 0.00             | 0.00            | 0.00             |
| <b>Total 65021 · Program/Crafts</b>          | <b>1,300.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>1,300.00</b>  |
| 65031 · Readers Express                      | 5,000.00         | 846.11           | 846.11          | 4,153.89         |
| 65033 · Viewers Express                      | 2,800.00         | 0.00             | 0.00            | 2,800.00         |
| 65035 · Gamers Express                       | 3,000.00         | 411.02           | 411.02          | 2,588.98         |
| 65000 · Library Support - Other              | 0.00             | 0.00             | 0.00            | 0.00             |
| <b>Total 65000 · Library Support</b>         | <b>18,770.00</b> | <b>1,697.13</b>  | <b>1,697.13</b> | <b>17,072.87</b> |
| 65101 · Minor Equip & Supplies               | 400.00           | 0.00             | 0.00            | 400.00           |
| 65201 · Staff/Volunteer Support              |                  |                  |                 |                  |
| 65203 · Staff Volunteer Misc                 | 200.00           | 0.00             | 0.00            | 200.00           |
| 65205 · Staff/Volunteer Special Events       | 300.00           | 0.00             | 0.00            | 300.00           |
| 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>0.00</b>     | <b>500.00</b>    |
| <b>Total Expense</b>                         | <b>21,840.00</b> | <b>1,849.57</b>  | <b>1,849.57</b> | <b>19,990.43</b> |