

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

Expense	Budget	June 2013	FYTD	Balance
60900 - Admin Expenses				
60905 - Community Outreach	500.00	202.83	839.02	-339.02
60907 - Misc Expenses	300.00	2.14	377.27	-77.27
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	284.84	715.16
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 - Admin Expenses	2,410.00	204.97	1,606.13	803.87
65000 - Library Support				
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
Total 65011 - Summer Reading	2,000.00	0.00	1,083.33	916.67
65021 - Program/Crafts				
65023 - Prog/Crafts-Adults	1,000.00	0.00	998.13	1.87
65025 - Prog/Crafts-Teens	600.00	79.64	395.45	204.55
65027 - Prog/Crafts-Children	2,400.00	122.52	686.19	1,713.81
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 - Program/Crafts	4,000.00	202.16	2,079.77	1,920.23
65031 - Readers Express	5,400.00	0.00	3,543.11	1,856.89
65033 - Viewers Express	2,800.00	0.00	1,858.52	941.48
65035 - Gamers Express	3,600.00	504.33	3,190.19	409.81
65000 - Library Support - Other	800.00	0.00	0.00	800.00
Total 65000 - Library Support	27,200.00	706.49	19,962.42	7,237.58
65101 - Minor Equip & Supplies	1,000.00	0.00	323.77	676.23
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	512.11	-212.11
65201 - Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 - Staff/Volunteer Support	500.00	0.00	512.11	-12.11
Total Expense	31,110.00	911.46	22,404.43	8,705.57