

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

Expense	Budget	Mar 2013	FTD	Balance
60900 - Admin Expenses				
60905 - Community Outreach	500.00	0.00	636.19	-136.19
60907 - Misc Expenses	300.00	2.02	370.73	-70.73
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	2.02	1,396.76	1,013.24
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	72.90	793.59	206.41
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
Total 65021 - Program/Crafts	4,000.00	72.90	1,355.78	2,644.22
65031 - Readers Express	5,400.00	283.86	3,543.11	1,856.89
65033 - Viewers Express	2,800.00	222.74	1,858.52	941.48
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	579.50	17,839.51	9,360.49
65101 - Minor Equip & Supplies	1,000.00	48.93	177.18	822.82
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	271.36	28.64
65201 - Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 - Staff/Volunteer Support	500.00	0.00	271.36	228.64
Total Expense	31,110.00	630.45	19,684.81	11,425.19