

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

	<b>Budget</b>	<b>May 2013</b>	<b>FYTD</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	1.92	375.13	-75.13
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
<b>Total 60900 - Admin Expenses</b>	<b>2,410.00</b>	<b>1.92</b>	<b>1,401.16</b>	<b>1,008.84</b>
<b>65000 - Library Support</b>				
65001 - Matching Funds Contributions	8,600.00	0.00	8,207.50	392.50
<b>65011 - Summer Reading</b>				
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>
<b>65021 - Program/Crafts</b>				
65023 - Prog/Crafts-Adults	1,000.00	204.54	998.13	1.87
65025 - Prog/Crafts-Teens	600.00	11.00	315.81	284.19
65027 - Prog/Crafts-Children	2,400.00	214.05	563.67	1,836.33
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
<b>Total 65021 - Program/Crafts</b>	<b>4,000.00</b>	<b>429.59</b>	<b>1,877.61</b>	<b>2,122.39</b>
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	394.10	2,685.86	914.14
65000 - Library Support - Other	800.00	0.00	0.00	800.00
<b>Total 65000 - Library Support</b>	<b>27,200.00</b>	<b>823.69</b>	<b>19,255.93</b>	<b>7,944.07</b>
65101 - Minor Equip & Supplies	1,000.00	0.00	323.77	676.23
<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	140.75	512.11	-212.11
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>140.75</b>	<b>512.11</b>	<b>-12.11</b>
<b>Total Expense</b>	<b>31,110.00</b>	<b>966.36</b>	<b>21,492.97</b>	<b>9,617.03</b>