

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

	Budget	Oct-13	FYTD	Balance
Expense				
60900 - Admin Expenses				
60905 - Community Outreach	500.00	-135.23	29.76	470.24
60907 - Misc Expenses	300.00	2.04	9.10	290.90
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	85.00	85.00	5.00
60924 - Bookstore Equip & Supplies	750.00	12.28	37.07	712.93
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 - Admin Expenses	2,170.00	-35.91	160.93	2,009.07
65000 - Library Support				
65001 - Matching Funds Contributions	8,300.00	2,800.00	8,300.00	0.00
65011 - Summer Reading				
65013 - Summer-Adult Readers	200.00	0.00	0.00	200.00
65015 - Summer-Teen Readers	430.00	0.00	375.00	55.00
65017 - Summer-Children Readers	540.00	0.00	482.97	57.03
65011 - Summer Reading - Other	0.00	0.00	0.00	0.00
Total 65011 - Summer Reading	1,170.00	0.00	857.97	312.03
65021 - Program/Crafts				
65023 - Prog/Crafts-Adults	800.00	80.55	87.54	712.46
65025 - Prog/Crafts-Teens	350.00	9.04	44.19	305.81
65027 - Prog/Crafts-Children	150.00	0.00	25.98	124.02
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 - Program/Crafts	1,300.00	89.59	157.71	1,142.29
65031 - Readers Express	3,750.00	270.78	1,116.89	2,633.11
65033 - Viewers Express	2,100.00	516.36	516.36	1,583.64
65035 - Gamers Express	2,250.00	436.15	1,339.65	910.35
65000 - Library Support - Other	0.00	0.00	0.00	0.00
Total 65000 - Library Support	18,870.00	4,112.88	12,288.58	6,581.42
65101 - Minor Equip & Supplies	400.00	23.95	23.95	376.05
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
Total 65201 - Staff/Volunteer Support	500.00	0.00	0.00	500.00
Total Expense	21,940.00	4,100.92	12,473.46	9,466.54