

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

Expense	Budget	Sep-13	FYTD	Balance
60900 · Admin Expenses				
60905 · Community Outreach	500.00	14.99	164.99	335.01
60907 · Misc Expenses	300.00	0.00	4.27	295.73
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	24.79	24.79	725.21
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	2,170.00	39.78	194.05	1,975.95
65000 · Library Support				
65001 · Matching Funds Contributions	5,500.00	0.00	5,500.00	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	0.00	6.99	793.01
65025 · Prog/Crafts-Teens	350.00	0.00	35.15	314.85
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	0.00	68.12	1,231.88
65031 · Readers Express	5,000.00	0.00	846.11	4,153.89
65033 · Viewers Express	2,800.00	0.00	0.00	2,800.00
65035 · Gamers Express	3,000.00	0.00	903.50	2,096.50
65000 · Library Support - Other	0.00	0.00	0.00	0.00
Total 65000 · Library Support	18,770.00	0.00	8,175.70	10,594.30
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
Total 65201 · Staff/Volunteer Support	500.00	0.00	0.00	500.00
Total Expense	21,840.00	39.78	8,369.75	13,470.25