

**Friends of the La Mesa Library
Expense Statement - FY 2014-15
August 2014**

Expense	Budget	Aug-14	FYTD	Balance
60900 · Admin Expenses				
60905 · Community Outreach	750.00	0.00	0.00	750.00
60907 · Misc Expenses	300.00	1.92	3.54	296.46
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	500.00	0.00	0.00	500.00
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	2,170.00	1.92	3.54	2,166.46
62800 · Facilities-Minor Repairs & Improvements	3,000.00	0.00	0.00	3,000.00
65000 · Library Support				
65001 · Matching Funds Contributions	7,300.00	0.00	7,300.00	0.00
65011 · Summer Reading				
65013 · Summer-Adult Readers	100.00	71.46	89.81	10.19
65015 · Summer-Teen Readers	730.00	214.27	681.21	48.79
65017 · Summer-Children Readers	650.00	0.00	448.18	201.82
65011 · Summer Reading - Other	0.00	0.00	0.00	0.00
Total 65011 · Summer Reading	1,480.00	285.73	1,219.20	260.80
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,370.00	0.00	0.00	1,370.00
65025 · Prog/Crafts-Teens	350.00	0.00	0.00	350.00
65027 · Prog/Crafts-Children	500.00	20.70	20.70	479.30
65021 · Program/Crafts - Other	500.00	0.00	12.93	487.07
Total 65021 · Program/Crafts	2,720.00	20.70	33.63	2,686.37
65031 · Readers Express	0.00	0.00	0.00	0.00
65033 · Viewers Express	0.00	0.00	0.00	0.00
65035 · Gamers Express	0.00	0.00	0.00	0.00
65000 · Library Support - Other(1)	0.00	0.00	0.00	0.00
Total 65000 · Library Support	11,500.00	306.43	8,552.83	2,947.17
65101 · Minor Equip & Supplies	400.00	0.00	0.00	400.00
65201 · Staff/Volunteer Support				
65203 · Staff Volunteer Misc	150.00	0.00	0.00	150.00
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	450.00	0.00	0.00	450.00
Total Expense	17,520.00	308.35	8,556.37	8,963.63