

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

Expense	Budget	Dec-14	FYTD	Balance
60900 · Admin Expenses				
60905 · Community Outreach	750.00	0.00	29.98	720.02
60907 · Misc Expenses	300.00	1.22	136.86	163.14
60909 · Accounting Fees-Audit	500.00	0.00	0.00	500.00
60920 · Bus Reg Fee- CA Sec of State	30.00	0.00	20.00	10.00
60922 · SDC County Friends Insurance	90.00	0.00	85.00	5.00
60924 · Bookstore Equip & Supplies	500.00	0.00	14.12	485.88
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	2,170.00	1.22	285.96	1,884.04
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	0.00	89.81	10.19
65015 · Summer-Teen Readers	730.00	0.00	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	0.00	1,219.20	260.80
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,370.00	15.00	210.73	1,159.27
65025 · Prog/Crafts-Teens	350.00	0.00	233.83	116.17
65027 · Prog/Crafts-Children	1,500.00	225.00	373.99	1,126.01
65021 · Program/Crafts - Other	500.00	0.00	0.00	500.00
Total 65021 · Program/Crafts	3,720.00	240.00	818.55	2,901.45
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	12,500.00	240.00	9,337.75	3,162.25
65101 · Minor Equip & Supplies	400.00	0.00	79.90	320.10
65201 · Staff/Volunteer Support				
65203 · Staff Volunteer Misc	150.00	0.00	0.00	150.00
65205 · Staff/Volunteer Special Events	300.00	104.39	104.39	195.61
65201 · Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 · Staff/Volunteer Support	450.00	104.39	104.39	345.61
Total Expense	18,520.00	345.61	9,808.00	8,712.00