

**Friends of the La Mesa Library  
Expense Statement - FY 2013-14  
February 2014**

	<b>Budget</b>	<b>Feb-14</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 - Admin Expenses</b>				
60905 - Community Outreach	500.00	0.00	29.76	470.24
60907 - Misc Expenses	300.00	102.04	156.45	143.55
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	85.00	5.00
60924 - Bookstore Equip & Supplies	750.00	0.00	150.80	599.20
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 - Admin Expenses</b>	<b>2,170.00</b>	<b>102.04</b>	<b>422.01</b>	<b>1,747.99</b>
<b>62800 - Facilities-Minor Repairs &amp; Improvements</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>65000 - Library Support</b>				
65001 - Matching Funds Contributions	8,300.00	0.00	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
<b>Total 65011 - Summer Reading</b>	<b>1,170.00</b>	<b>0.00</b>	<b>857.97</b>	<b>312.03</b>
65021 - Program/Crafts				
65023 - Prog/Crafts-Adults	800.00	7.95	238.48	561.52
65025 - Prog/Crafts-Teens	350.00	0.00	176.75	173.25
65027 - Prog/Crafts-Children	150.00	0.00	25.98	124.02
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
<b>Total 65021 - Program/Crafts</b>	<b>1,300.00</b>	<b>7.95</b>	<b>441.21</b>	<b>858.79</b>
65031 - Readers Express	3,750.00	0.00	2,547.82	1,202.18
65033 - Viewers Express	2,100.00	0.00	1,135.92	964.08
65035 - Gamers Express	2,250.00	0.00	1,339.65	910.35
65000 - Library Support - Other	0.00	0.00	0.00	0.00
<b>Total 65000 - Library Support</b>	<b>18,870.00</b>	<b>7.95</b>	<b>14,622.57</b>	<b>4,247.43</b>
<b>65101 - Minor Equip &amp; Supplies</b>	<b>400.00</b>	<b>0.00</b>	<b>77.94</b>	<b>322.06</b>
<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	0.00	124.79	175.21
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>0.00</b>	<b>124.79</b>	<b>375.21</b>
<b>Total Expense</b>	<b>22,940.00</b>	<b>109.99</b>	<b>15,247.31</b>	<b>7,692.69</b>