

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

	<b>Budget</b>	<b>Jun-14</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 - Admin Expenses</b>				
60905 - Community Outreach	500.00	0.00	527.54	-27.54
60907 - Misc Expenses	300.00	108.46	270.52	29.48
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	45.64	256.65	493.35
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 - Admin Expenses</b>	<b>2,170.00</b>	<b>154.10</b>	<b>1,139.71</b>	<b>1,030.29</b>
<b>62800 - Facilities-Minor Repairs &amp; Improvements</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,313.53</b>	<b>186.47</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	86.26	513.18	286.82
65025 - Prog/Crafts-Teens	350.00	0.00	383.94	-33.94
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>86.26</b>	<b>923.10</b>	<b>376.90</b>
65031 - Readers Express	3,750.00	0.00	2,645.22	1,104.78
65033 - Viewers Express	2,100.00	0.00	1,135.92	964.08
65035 - Gamers Express	2,250.00	883.88	2,223.53	26.47
65000 - Library Support - Other	0.00	0.00	0.00	0.00
<b>Total 65000 - Library Support</b>	<b>18,870.00</b>	<b>970.14</b>	<b>16,085.74</b>	<b>2,784.26</b>
<b>65101 - Minor Equip &amp; Supplies</b>	<b>400.00</b>	<b>0.00</b>	<b>208.15</b>	<b>191.85</b>
<b>65201 - Staff/Volunteer Support</b>				
65203 - Staff Volunteer Misc	200.00	0.00	133.63	66.37
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>258.42</b>	<b>241.58</b>
<b>Total Expense</b>	<b>24,440.00</b>	<b>1,124.24</b>	<b>20,005.55</b>	<b>4,434.45</b>