

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

<b>Expense</b>	<b>Budget</b>	<b>Sep-14</b>	<b>FYTD</b>	<b>Balance</b>
<b>60900 · Admin Expenses</b>				
60905 · Community Outreach	750.00	0.00	0.00	750.00
60907 · Misc Expenses	300.00	1.29	4.83	295.17
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
<b>Total 60900 · Admin Expenses</b>	<b>2,170.00</b>	<b>1.29</b>	<b>4.83</b>	<b>2,165.17</b>
<b>62800 · Facilities-Minor Repairs &amp; Improvements</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>65000 · Library Support</b>				
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
<b>Total 65011 · Summer Reading</b>	<b>1,480.00</b>	<b>0.00</b>	<b>1,219.20</b>	<b>260.80</b>
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,370.00	100.00	100.00	1,270.00
65025 · Prog/Crafts-Teens	350.00	0.00	0.00	350.00
65027 · Prog/Crafts-Children	500.00	0.00	20.70	479.30
65021 · Program/Crafts - Other	500.00	0.00	12.93	487.07
<b>Total 65021 · Program/Crafts</b>	<b>2,720.00</b>	<b>100.00</b>	<b>133.63</b>	<b>2,586.37</b>
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
<b>Total 65000 · Library Support</b>	<b>11,500.00</b>	<b>100.00</b>	<b>8,652.83</b>	<b>2,847.17</b>
<b>65101 · Minor Equip &amp; Supplies</b>	<b>400.00</b>	<b>79.90</b>	<b>79.90</b>	<b>320.10</b>
<b>65201 · Staff/Volunteer Support</b>				
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
<b>Total 65201 · Staff/Volunteer Support</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>Total Expense</b>	<b>17,520.00</b>	<b>181.19</b>	<b>8,737.56</b>	<b>8,782.44</b>