

**Friends of the La Mesa Library
Expense Statement - FY 2015-16
December 2015**

	Budget	Dec-15	FYTD	Balance
Expense				
60900 · Admin Expenses				
60905 · Community Outreach	300.00	14.14	14.14	285.86
60907 · Misc Expenses	300.00	1.58	38.03	261.97
60909 · Accounting Fees-Audit	0.00	0.00	0.00	0.00
60920 · Bus Reg Fee- CA Sec of State	30.00	0.00	0.00	30.00
60922 · SDC County Friends Insurance	100.00	0.00	85.00	15.00
60924 · Bookstore Equip & Supplies	300.00	0.00	45.64	254.36
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,030.00	15.72	182.81	847.19
62800 · Facilities-Minor Repairs & Improvements	2,000.00	0.00	0.00	2,000.00
65000 · Library Support				
65001 · Matching Funds Contributions	7,950.00	0.00	7,950.00	0.00
65011 · Summer Reading				
65013 · Summer-Adult Readers	0.00	0.00	0.00	0.00
65015 · Summer-Teen Readers	0.00	0.00	0.00	0.00
65017 · Summer-Children Readers	0.00	0.00	0.00	0.00
65011 · Summer Reading - Other	1,100.00	0.00	434.90	665.10
Total 65011 · Summer Reading	1,100.00	0.00	434.90	665.10
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,500.00	100.08	481.40	1,018.60
65025 · Prog/Crafts-Teens	675.00	120.54	150.54	524.46
65027 · Prog/Crafts-Children	1,975.00	15.97	1,037.45	937.55
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 · Program/Crafts	4,150.00	236.59	1,669.39	2,480.61
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	13,200.00	236.59	10,054.29	3,145.71
65101 · Minor Equip & Supplies	400.00	0.00	0.00	400.00
65201 · Staff/Volunteer Support				
65203 · Staff Volunteer Misc	0.00	0.00	0.00	0.00
65205 · Staff/Volunteer Special Events	450.00	125.25	125.25	324.75
65201 · Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 · Staff/Volunteer Support	450.00	125.25	125.25	324.75
Total Expense	17,080.00	377.56	10,362.35	6,717.65