

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

Expense	Budget	Jul-15	FYTD	Balance
60900 · Admin Expenses				
60905 · Community Outreach	300.00	0.00	0.00	300.00
60907 · Misc Expenses	300.00	1.43	1.43	298.57
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	0.00	100.00
60924 · Bookstore Equip & Supplies	300.00	15.21	15.21	284.79
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,030.00	16.64	16.64	1,013.36
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	7,950.00	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	402.55	402.55	697.45
Total 65011 · Summer Reading	1,100.00	402.55	402.55	697.45
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,500.00	25.00	25.00	1,475.00
65025 · Prog/Crafts-Teens	675.00	0.00	0.00	675.00
65027 · Prog/Crafts-Children	1,975.00	300.00	300.00	1,675.00
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 · Program/Crafts	4,150.00	325.00	325.00	3,825.00
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	8,677.55	8,677.55	4,522.45
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	0.00	0.00	450.00
65201 · Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 · Staff/Volunteer Support	450.00	0.00	0.00	450.00
Total Expense	17,080.00	8,694.19	8,694.19	8,385.81