

**Friends of the La Mesa Library
Expense Statement - FY 2014-15
June 2015**

Expense	Budget	Jun-15	FYTD	Balance
60900 · Admin Expenses				
60905 · Community Outreach	750.00	0.00	41.94	708.06
60907 · Misc Expenses	300.00	1.71	249.22	50.78
60909 · Accounting Fees-Audit	500.00	0.00	0.00	500.00
60920 · Bus Reg Fee- CA Sec of State	30.00	0.00	20.00	10.00
60922 · SDC County Friends Insurance	90.00	0.00	85.00	5.00
60924 · Bookstore Equip & Supplies	500.00	0.00	53.77	446.23
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	2,170.00	1.71	449.93	1,720.07
62800 · Facilities-Minor Repairs & Improvements	3,000.00	1,595.00	1,595.00	1,405.00
65000 · Library Support				
65001 · Matching Funds Contributions	9,150.00	0.00	9,150.00	0.00
65011 · Summer Reading				
65013 · Summer-Adult Readers	100.00	222.11	311.92	-211.92
65015 · Summer-Teen Readers	730.00	45.85	727.06	2.94
65017 · Summer-Children Readers	650.00	0.00	448.18	201.82
65011 · Summer Reading - Other	0.00	0.00	0.00	0.00
Total 65011 · Summer Reading	1,480.00	267.96	1,487.16	-7.16
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,370.00	4.68	1,442.19	-72.19
65025 · Prog/Crafts-Teens	350.00	8.94	345.42	4.58
65027 · Prog/Crafts-Children	1,500.00	175.84	1,236.93	263.07
65021 · Program/Crafts - Other	500.00	0.00	0.00	500.00
Total 65021 · Program/Crafts	3,720.00	189.46	3,024.54	695.46
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	14,350.00	457.42	13,661.70	688.30
65101 · Minor Equip & Supplies	400.00	0.00	147.76	252.24
65201 · Staff/Volunteer Support				
65203 · Staff Volunteer Misc	150.00	0.00	351.15	-201.15
65205 · Staff/Volunteer Special Events	300.00	0.00	104.39	195.61
65201 · Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 · Staff/Volunteer Support	450.00	0.00	455.54	-5.54
Total Expense	20,370.00	2,054.13	16,309.93	4,060.07