

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

<b>Expense</b>	<b>Budget</b>	<b>Mar-15</b>	<b>FYTD</b>	<b>Balance</b>
<b>60900 · Admin Expenses</b>				
60905 · Community Outreach	750.00	0.00	41.94	708.06
60907 · Misc Expenses	300.00	2.30	243.81	56.19
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	28.79	471.21
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 · Admin Expenses</b>	<b>2,170.00</b>	<b>2.30</b>	<b>419.54</b>	<b>1,750.46</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	9,150.00	0.00	9,150.00	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	425.45	1,297.81	72.19
65025 · Prog/Crafts-Teens	350.00	88.88	322.71	27.29
65027 · Prog/Crafts-Children	1,500.00	150.00	823.99	676.01
65021 · Program/Crafts - Other	500.00	0.00	0.00	500.00
<b>Total 65021 · Program/Crafts</b>	<b>3,720.00</b>	<b>664.33</b>	<b>2,444.51</b>	<b>1,275.49</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>14,350.00</b>	<b>664.33</b>	<b>12,813.71</b>	<b>1,536.29</b>
<b>65101 · Minor Equip &amp; Supplies</b>	<b>400.00</b>	<b>0.00</b>	<b>147.76</b>	<b>252.24</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	104.39	195.61
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>104.39</b>	<b>345.61</b>
<b>Total Expense</b>	<b>20,370.00</b>	<b>666.63</b>	<b>13,485.40</b>	<b>6,884.60</b>