

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

<b>Expense</b>	<b>Budget</b>	<b>Oct-15</b>	<b>FYTD</b>	<b>Balance</b>
<b>60900 · Admin Expenses</b>				
60905 · Community Outreach	300.00	0.00	0.00	300.00
60907 · Misc Expenses	300.00	1.31	35.28	264.72
60909 · Accounting Fees-Audit	0.00	0.00	0.00	0.00
60920 · Bus Reg Fee- CA Sec of SI	30.00	0.00	0.00	30.00
60922 · SDC County Friends Insur	100.00	85.00	85.00	15.00
60924 · Bookstore Equip & Suppli	300.00	0.00	45.64	254.36
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 · Admin Expenses</b>	<b>1,030.00</b>	<b>86.31</b>	<b>165.92</b>	<b>864.08</b>
<b>62800 · Facilities-Minor Repairs &amp; Improvements</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>65000 · Library Support</b>				
65001 · Matching Funds Contribut	7,950.00	0.00	7,950.00	0.00
65011 · Summer Reading				
65013 · Summer-	0.00	0.00	0.00	0.00
65015 · Summer-	0.00	0.00	0.00	0.00
65017 · Summer-	0.00	0.00	0.00	0.00
65011 · Summer	1,100.00	0.00	434.90	665.10
<b>Total 65011 · Summer Reading</b>	<b>1,100.00</b>	<b>0.00</b>	<b>434.90</b>	<b>665.10</b>
65021 · Program/Crafts				
65023 · Prog/Cra	1,500.00	13.78	338.95	1,161.05
65025 · Prog/Cra	675.00	0.00	30.00	645.00
65027 · Prog/Cra	1,975.00	188.54	969.82	1,005.18
65021 · Program/	0.00	0.00	0.00	0.00
<b>Total 65021 · Program/Crafts</b>	<b>4,150.00</b>	<b>202.32</b>	<b>1,338.77</b>	<b>2,811.23</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>13,200.00</b>	<b>202.32</b>	<b>9,723.67</b>	<b>3,476.33</b>
<b>65101 · Minor Equip &amp; Supplies</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>65201 · Staff/Volunteer Support</b>				
65203 · Staff Volunteer Misc	0.00	0.00	0.00	0.00
65205 · Staff/Volunteer Special Ev	450.00	0.00	0.00	450.00
65201 · Staff/Volunteer Support - C	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>17,080.00</b>	<b>288.63</b>	<b>9,889.59</b>	<b>7,190.41</b>