

**Friends of the La Mesa Library  
Income and Expense Statement - FY 2016-17  
August 2016**

	<b>Budget</b>	<b>Aug-16</b>	<b>FYTD</b>	<b>Balance</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 · Direct Public Support-Donations</b>				
43400-1 Contributions-Matching Funds	660.00	0.00	100.00	560.00
43400-2 Contributions-Programs	450.00	0.00	0.00	450.00
43400-3 Contributions-Unrestricted	1,050.00	234.00	253.50	796.50
43400-4 Contributions-Future Needs	0.00	0.00	0.00	0.00
<b>Total 43400 · Direct Public Support-Donations</b>	<b>2,160.00</b>	<b>234.00</b>	<b>353.50</b>	<b>1,806.50</b>
<b>45000 · Investments</b>				
45030 · Interest-All Sources	20.00	0.86	1.91	18.09
45000 · Investments - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	<b>20.00</b>	<b>0.86</b>	<b>1.91</b>	<b>18.09</b>
<b>46400 · Other Types of Income-Misc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>47200 · Program Income</b>				
47225 · Book Sales	13,500.00	1,292.25	2,455.75	11,044.25
47230 · Membership Dues	500.00	30.00	30.00	470.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>14,000.00</b>	<b>1,322.25</b>	<b>2,485.75</b>	<b>11,514.25</b>
<b>49000 · Special Events Income</b>				
49010 · Special Events Contribs/Other	0.00	0.00	0.00	0.00
49020 · Special Events Sales (Nongift)	0.00	0.00	0.00	0.00
<b>Total 49000 · Special Events Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>16,180.00</b>	<b>1,557.11</b>	<b>2,841.16</b>	<b>13,338.84</b>

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	<b>Budget</b>	<b>Aug-16</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 · Admin Expenses</b>				
60905 · Community Outreach	300.00	0.00	0.00	300.00
60907 · Misc Expenses	300.00	1.70	3.01	296.99
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	0.00	0.00	300.00
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 · Admin Expenses</b>	<b>1,030.00</b>	<b>1.70</b>	<b>3.01</b>	<b>1,026.99</b>
<b>62800 · Facilities-Minor Repairs &amp; Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>65000 · Library Support</b>				
65001 · Matching Funds Contributions	8,700.00	0.00	8,700.00	0.00
65011 · Summer Reading	1,900.00	701.98	1,002.92	897.08
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,900.00	65.30	77.07	1,822.93
65025 · Prog/Crafts-Teens	500.00	0.00	0.00	500.00
65027 · Prog/Crafts-Children	1,300.00	19.11	19.11	1,280.89
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
<b>Total 65021 · Program/Crafts</b>	<b>3,700.00</b>	<b>84.41</b>	<b>96.18</b>	<b>3,603.82</b>
<b>Total 65000 · Library Support</b>	<b>14,300.00</b>	<b>786.39</b>	<b>9,799.10</b>	<b>4,500.90</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>65205 · Staff/Volunteer Special Events</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>Total Expense</b>	<b>16,180.00</b>	<b>788.09</b>	<b>9,802.11</b>	<b>6,377.89</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>769.02</b>	<b>-6,960.95</b>	<b>6,960.95</b>
<b>Other Sources/Uses</b>				
<b>RESERVES AS SOURCE FOR BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADD SURPLUS TO RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Sources/Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>769.02</b>	<b>-6,960.95</b>	<b>6,960.95</b>