

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

	Budget	Dec-16	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	660.00	400.00	500.00	160.00
43400-2 Contributions-Programs	450.00	30.00	55.00	395.00
43400-3 Contributions-Unrestricted	1,050.00	180.00	1,051.50	-1.50
43400-4 Contributions-Future Needs	0.00	205.00	205.00	-205.00
Total 43400 · Direct Public Support-Donations	2,160.00	815.00	1,811.50	348.50
45000 · Investments				
45030 · Interest-All Sources	20.00	0.95	5.53	14.47
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	20.00	0.95	5.53	14.47
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	13,500.00	722.00	6,128.20	7,371.80
47230 · Membership Dues	500.00	235.00	340.00	160.00
47200 · Program Income - Other	0.00	0.00	715.40	-715.40
Total 47200 · Program Income	14,000.00	957.00	7,183.60	6,816.40
49000 · Special Events Income				
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
Total 49000 · Special Events Income	0.00	0.00	0.00	0.00
Total Income	16,180.00	1,772.95	9,000.63	7,179.37

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	300.00	166.22	731.27	-431.27
60907 · Misc Expenses	300.00	1.40	9.71	290.29
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	85.00	15.00
60924 · Bookstore Equip & Supplies	300.00	39.12	208.12	91.88
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,030.00	206.74	1,034.10	-4.10
62800 · Facilities-Minor Repairs & Improvements	0.00	0.00	0.00	0.00
65000 · Library Support				
65001 · Matching Funds Contributions	8,700.00	0.00	8,700.00	0.00
65011 · Summer Reading	1,900.00	0.00	1,002.92	897.08
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,900.00	333.29	615.36	1,284.64
65025 · Prog/Crafts-Teens	500.00	115.68	368.61	131.39
65027 · Prog/Crafts-Children	1,300.00	0.00	356.81	943.19
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 · Program/Crafts	3,700.00	448.97	1,340.78	2,359.22
Total 65000 · Library Support	14,300.00	448.97	11,043.70	3,256.30
65101 · Minor Equip & Supplies	400.00	0.00	0.00	400.00
65205 · Staff/Volunteer Special Events	450.00	126.01	126.01	323.99
Total Expense	16,180.00	781.72	12,203.81	3,976.19
Net Ordinary Income	0.00	991.23	-3,203.18	3,203.18
Other Sources/Uses				
RESERVES AS SOURCE FOR BUDGET	0.00	0.00	0.00	0.00
ADD SURPLUS TO RESERVES	0.00	0.00	0.00	0.00
Net Other Sources/Uses	0.00	0.00	0.00	0.00
Net Income	0.00	991.23	-3,203.18	3,203.18