

**Friends of the La Mesa Library  
Income and Expense Statement - FY 2015-16  
February 2016**

	<b>Budget</b>	<b>Feb-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	400.00	0.00	665.00	-265.00
43400-2 Contributions-Programs	100.00	0.00	460.00	-360.00
43400-3 Contributions-Unrestricted	1,000.00	36.40	972.40	27.60
43400-4 Contributions-Future Needs	0.00	0.00	35.00	-35.00
<b>Total 43400 - Direct Public Support-Donations</b>	<b>1,500.00</b>	<b>36.40</b>	<b>2,132.40</b>	<b>-632.40</b>
<b>45000 · Investments</b>				
45030 · Interest-All Sources	400.00	0.91	7.30	392.70
45000 · Investments - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	<b>400.00</b>	<b>0.91</b>	<b>7.30</b>	<b>392.70</b>
<b>46400 · Other Types of Income-Misc</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>-5.00</b>
<b>47200 · Program Income</b>				
47225 · Book Sales	15,000.00	1,137.00	8,285.25	6,714.75
47227 · Book Sales - Internet	0.00	0.00	250.00	-250.00
47230 · Membership Dues	500.00	40.00	230.00	270.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>15,500.00</b>	<b>1,177.00</b>	<b>8,765.25</b>	<b>6,734.75</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>17,400.00</b>	<b>1,214.31</b>	<b>10,909.95</b>	<b>6,490.05</b>

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<b>Expense</b>				
<b>60900 · Admin Expenses</b>				
60905 · Community Outreach	300.00	0.00	76.56	223.44
60907 · Misc Expenses	300.00	163.41	203.09	96.91
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	0.00	30.38	269.62
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 · Admin Expenses</b>	<b>1,030.00</b>	<b>163.41</b>	<b>395.03</b>	<b>634.97</b>
<b>62800 · Facilities-Minor Repairs &amp; Improvements</b>	<b>2,000.00</b>	<b>94.28</b>	<b>94.28</b>	<b>1,905.72</b>
<b>65000 · Library Support</b>				
65001 · Matching Funds Contributions	9,950.00	0.00	9,950.00	0.00
65011 · Summer Reading				
65013 · Summer-Adult Readers	0.00	0.00	0.00	0.00
65015 · Summer-Teen Readers	0.00	0.00	0.00	0.00
65017 · Summer-Children Readers	0.00	0.00	0.00	0.00
65011 · Summer Reading - Other	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/Crafts-Adults	1,500.00	705.97	1,246.48	253.52
65025 · Prog/Crafts-Teens	675.00	0.00	161.30	513.70
65027 · Prog/Crafts-Children	1,975.00	29.60	1,157.15	817.85
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
<b>Total 65021 · Program/Crafts</b>	<b>4,150.00</b>	<b>735.57</b>	<b>2,564.93</b>	<b>1,585.07</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>15,200.00</b>	<b>735.57</b>	<b>12,949.83</b>	<b>2,250.17</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 Events	450.00	0.00	125.25	324.75
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>125.25</b>	<b>324.75</b>
<b>Total Expense</b>	<b>19,080.00</b>	<b>993.26</b>	<b>13,564.39</b>	<b>5,515.61</b>
<b>Net Ordinary Income</b>	<b>-1,680.00</b>	<b>221.05</b>	<b>-2,654.44</b>	<b>974.44</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>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>
<b>Net Other Sources/Uses</b>	<b>-320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.00</b>
<b>Net Income</b>	<b>-2,000.00</b>	<b>221.05</b>	<b>-2,654.44</b>	<b>654.44</b>