

**Friends of the La Mesa Library  
Expense Statement - FY 2015-16  
January 2016**

|  | <b>Budget</b>    | <b>Jan-16</b>   | <b>FYTD</b>      | <b>Balance</b>  |
|--|------------------|-----------------|------------------|-----------------|
| <b>Expense</b>   |                  |                 |                  |                 |
| <b>60900 · Admin Expenses</b>                              |                  |                 |                  |                 |
| 60905 · Community Outreach                                 | 300.00           | 62.42           | 76.56            | 223.44          |
| 60907 · Misc Expenses                                      | 300.00           | 1.65            | 39.68            | 260.32          |
| 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           | -15.26          | 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>48.81</b>    | <b>231.62</b>    | <b>798.38</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 Contributions                       | 9,950.00         | 2,000.00        | 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         | 59.11           | 540.51           | 959.49          |
| 65025 · Prog/Crafts-Teens                                  | 675.00           | 10.76           | 161.30           | 513.70          |
| 65027 · Prog/Crafts-Children                               | 1,975.00         | 90.10           | 1,127.55         | 847.45          |
| 65021 · Program/Crafts - Other                             | 0.00             | 0.00            | 0.00             | 0.00            |
| <b>Total 65021 · Program/Crafts</b>                        | <b>4,150.00</b>  | <b>159.97</b>   | <b>1,829.36</b>  | <b>2,320.64</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>2,159.97</b> | <b>12,214.26</b> | <b>2,985.74</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>2,208.78</b> | <b>12,571.13</b> | <b>6,508.87</b> |