

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

	Budget	Mar-16	FYTD	Balance
<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	71.00	1,043.40	-43.40
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>71.00</b>	<b>2,203.40</b>	<b>-703.40</b>
<b>45000 · Investments</b>				
45030 · Interest-All Sources	400.00	0.98	8.28	391.72
45000 · Investments - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	<b>400.00</b>	<b>0.98</b>	<b>8.28</b>	<b>391.72</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	936.50	9,221.75	5,778.25
47227 · Book Sales - Internet	0.00	0.00	250.00	-250.00
47230 · Membership Dues	500.00	45.00	275.00	225.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>15,500.00</b>	<b>981.50</b>	<b>9,746.75</b>	<b>5,753.25</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>17,400.00</b>	<b>1,053.48</b>	<b>11,963.43</b>	<b>5,436.57</b>

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	<b>Budget</b>	<b>Mar-16</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 · Admin Expenses</b>				
60905 · Community Outreach	300.00	0.00	76.56	223.44
60907 · Misc Expenses	300.00	2.31	205.40	94.60
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>2.31</b>	<b>397.34</b>	<b>632.66</b>
<b>62800 · Facilities-Minor Repairs &amp; Improvements</b>	<b>2,000.00</b>	<b>0.00</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	60.00	1,306.48	193.52
65025 · Prog/Crafts-Teens	675.00	18.97	180.27	494.73
65027 · Prog/Crafts-Children	1,975.00	150.00	1,307.15	667.85
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
<b>Total 65021 · Program/Crafts</b>	<b>4,150.00</b>	<b>228.97</b>	<b>2,793.90</b>	<b>1,356.10</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>228.97</b>	<b>13,178.80</b>	<b>2,021.20</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>231.28</b>	<b>13,795.67</b>	<b>5,284.33</b>
<b>Net Ordinary Income</b>	<b>-1,680.00</b>	<b>822.20</b>	<b>-1,832.24</b>	<b>152.24</b>
<b>Other Sources/Uses</b>				
RESERVES AS SOURCE FOR BUDGET	0.00	0.00	0.00	0.00
ADD SURPLUS TO RESERVES	320.00	0.00	0.00	320.00
<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>822.20</b>	<b>-1,832.24</b>	<b>-167.76</b>