

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

	Budget	May-16	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	400.00	45.00	710.00	-310.00
43400-2 Contributions-Programs	100.00	0.00	460.00	-360.00
43400-3 Contributions-Unrestricted	1,000.00	9.00	1,085.40	-85.40
43400-4 Contributions-Future Needs	0.00	0.00	50.00	-50.00
Total 43400 - Direct Public Support-Donations	1,500.00	54.00	2,305.40	-805.40
45000 · Investments				
45030 · Interest-All Sources	400.00	1.02	10.27	389.73
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	400.00	1.02	10.27	389.73
46400 · Other Types of Income-Misc	0.00	0.00	5.00	-5.00
47200 · Program Income				
47225 · Book Sales	15,000.00	996.30	11,358.75	3,641.25
47227 · Book Sales - Internet	0.00	0.00	0.00	0.00
47230 · Membership Dues	500.00	5.00	545.00	-45.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	15,500.00	1,001.30	11,903.75	3,596.25
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	17,400.00	1,056.32	14,224.42	3,175.58

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	300.00	0.00	76.56	223.44
60907 · Misc Expenses	300.00	1.71	208.54	91.46
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	76.02	223.98
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,030.00	1.71	446.12	583.88
62800 · Facilities-Minor Repairs & Improvements	2,000.00	0.00	0.00	2,000.00
65000 · Library Support				
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
Total 65011 · Summer Reading	1,100.00	0.00	434.90	665.10
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,500.00	177.23	1,598.78	-98.78
65025 · Prog/Crafts-Teens	675.00	182.38	362.65	312.35
65027 · Prog/Crafts-Children	1,975.00	150.00	1,607.15	367.85
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 · Program/Crafts	4,150.00	509.61	3,568.58	581.42
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
Total 65000 · Library Support	15,200.00	509.61	13,953.48	1,246.52
65101 · Minor Equip & Supplies	400.00	0.00	94.28	305.72
65201 · Staff/Volunteer Support				
65203 · Staff Volunteer Misc	0.00	0.00	0.00	0.00
65205 · Staff/Volunteer Special Events	450.00	172.94	298.19	151.81
65201 · Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total 65201 · Staff/Volunteer Support	450.00	172.94	298.19	151.81
Total Expense	19,080.00	684.26	14,792.07	4,287.93
Net Ordinary Income	-1,680.00	372.06	-567.65	-1,112.35
Other Sources/Uses				
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
Net Other Sources/Uses	-320.00	0.00	0.00	-320.00
Net Income	-2,000.00	372.06	-567.65	-1,432.35