

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

	Budget	Oct-16	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	660.00	0.00	100.00	560.00
43400-2 Contributions-Programs	450.00	0.00	25.00	425.00
43400-3 Contributions-Unrestricted	1,050.00	578.00	845.00	205.00
43400-4 Contributions-Future Needs	0.00	0.00	0.00	0.00
Total 43400 · Direct Public Support-Donations	2,160.00	578.00	970.00	1,190.00
45000 · Investments				
45030 · Interest-All Sources	20.00	0.91	3.67	16.33
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	20.00	0.91	3.67	16.33
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	13,500.00	1,166.80	4,426.20	9,073.80
47230 · Membership Dues	500.00	70.00	100.00	400.00
47227 · Book Sales - Other	0.00	715.40	715.40	-715.40
Total 47200 · Program Income	14,000.00	1,952.20	5,241.60	8,758.40
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	2,531.11	6,215.27	9,964.73

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	300.00	0.00	565.05	-265.05
60907 · Misc Expenses	300.00	1.20	5.73	294.27
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	85.00	85.00	15.00
60924 · Bookstore Equip & Supplies	300.00	0.00	169.00	131.00
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,030.00	86.20	824.78	205.22
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	205.00	282.07	1,617.93
65025 · Prog/Crafts-Teens	500.00	0.00	0.00	500.00
65027 · Prog/Crafts-Children	1,300.00	169.17	236.73	1,063.27
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 · Program/Crafts	3,700.00	374.17	518.80	3,181.20
Total 65000 · Library Support	14,300.00	374.17	10,221.72	4,078.28
65101 · Minor Equip & Supplies	400.00	0.00	0.00	400.00
65205 · Staff/Volunteer Special Events	450.00	0.00	0.00	450.00
Total Expense	16,180.00	460.37	11,046.50	5,133.50
Net Ordinary Income	0.00	2,070.74	-4,831.23	4,831.23
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	2,070.74	-4,831.23	4,831.23