

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

	Budget	Sep-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	25.00	25.00	425.00
43400-3 Contributions-Unrestricted	1,050.00	13.50	267.00	783.00
43400-4 Contributions-Future Needs	0.00	0.00	0.00	0.00
Total 43400 · Direct Public Support-Donations	2,160.00	38.50	392.00	1,768.00
45000 · Investments				
45030 · Interest-All Sources	20.00	0.85	2.76	17.24
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	20.00	0.85	2.76	17.24
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	13,500.00	803.65	3,259.40	10,240.60
47230 · Membership Dues	500.00	0.00	30.00	470.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	14,000.00	803.65	3,289.40	10,710.60
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	843.00	3,684.16	12,495.84

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

	Budget	Sep-16	FYTD	Balance
Expense				
60900 · Admin Expenses				
60905 · Community Outreach	300.00	565.05	565.05	-265.05
60907 · Misc Expenses	300.00	1.52	4.53	295.47
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	0.00	100.00
60924 · Bookstore Equip & Supplies	300.00	169.00	169.00	131.00
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,030.00	735.57	738.58	291.42
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	0.00	77.07	1,822.93
65025 · Prog/Crafts-Teens	500.00	0.00	0.00	500.00
65027 · Prog/Crafts-Children	1,300.00	48.45	67.56	1,232.44
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 · Program/Crafts	3,700.00	48.45	144.63	3,555.37
Total 65000 · Library Support	14,300.00	48.45	9,847.55	4,452.45
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	784.02	10,586.13	5,593.87
Net Ordinary Income	0.00	58.98	-6,901.97	6,901.97
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	58.98	-6,901.97	6,901.97