

**Friends of the La Mesa Library
Income and Expense Statement - FY 2017-18
January 2018**

	Budget	Jan-18	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	600.00	35.00	380.00	220.00
43400-2 Contributions-Programs	1,000.00	355.00	425.00	575.00
43400-3 Contributions-Unrestricted	1,200.00	285.00	1,466.50	-266.50
43400-4 Contributions-Future Needs	0.00	0.00	20.00	-20.00
Total 43400 · Direct Public Support-Donations	2,800.00	675.00	2,291.50	508.50
45000 · Investments				
45030 · Interest-All Sources	90.00	0.54	53.88	36.12
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	90.00	0.54	53.88	36.12
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	13,800.00	1,471.50	8,220.20	5,579.80
47227 · Book Sales - Other	0.00	163.00	586.00	-586.00
47230 · Membership Dues	600.00	265.00	685.00	-85.00
47200 · Program Income - Other	0.00	0.00	110.00	-110.00
Total 47200 · Program Income	14,400.00	1,899.50	9,601.20	4,798.80
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	17,290.00	2,575.04	11,946.58	5,343.42

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	300.00	0.00	79.95	220.05
60907 · Misc Expenses	300.00	0.00	0.00	300.00
60909 · Accounting Fees-Audit	0.00	0.00	0.00	0.00
60920 · Bus Reg Fee- CA Sec of State	40.00	0.00	0.00	40.00
60922 · SDC County Friends Insurance	100.00	85.00	85.00	15.00
60924 · Bookstore Equip & Supplies	300.00	11.05	50.08	249.92
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,040.00	96.05	215.03	824.97
62800 · Facilities-Minor Repairs & Improvements	0.00	0.00	0.00	0.00
65000 · Library Support				
65001 · Matching Funds Contributions	9,000.00	0.00	9,000.00	0.00
65011 · Summer Reading	1,800.00	0.00	1,393.60	406.40
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,500.00	144.26	622.45	877.55
65025 · Prog/Crafts-Teens	900.00	0.00	145.80	754.20
65027 · Prog/Crafts-Children	1,600.00	38.51	674.05	925.95
65021 · Program/Crafts - Other	700.00	100.00	400.00	300.00
Total 65021 · Program/Crafts	4,700.00	282.77	1,842.30	2,857.70
Total 65000 · Library Support	15,500.00	282.77	12,235.90	3,264.10
65101 · Minor Equip & Supplies	300.00	0.00	0.00	300.00
65205 · Staff/Volunteer Special Events	450.00	0.00	0.00	450.00
Total Expense	17,290.00	378.82	12,450.93	4,839.07
Net Ordinary Income	0.00	2,196.22	-504.35	504.35
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	2,196.22	-504.35	504.35