

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

	Budget	Apr-18	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	600.00	0.00	395.00	205.00
43400-2 Contributions-Programs	1,000.00	20.00	445.00	555.00
43400-3 Contributions-Unrestricted	1,200.00	0.00	1,646.50	-446.50
43400-4 Contributions-Future Needs	0.00	0.00	20.00	-20.00
Total 43400 · Direct Public Support-Donations	2,800.00	20.00	2,506.50	293.50
45000 · Investments				
45030 · Interest-All Sources	90.00	0.59	83.33	6.67
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	90.00	0.59	83.33	6.67
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	13,800.00	1,244.50	11,541.20	2,258.80
47227 · Book Sales - Other	0.00	158.84	883.28	-883.28
47230 · Membership Dues	600.00	95.00	970.00	-370.00
47200 · Program Income - Other	0.00	0.00	110.00	-110.00
Total 47200 · Program Income	14,400.00	1,498.34	13,504.48	895.52
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	1,518.93	16,094.31	1,195.69

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Expense	Budget	Apr-18	FYTD	Balance
60900 · Admin Expenses				
60905 · Community Outreach	300.00	100.00	239.30	60.70
60907 · Misc Expenses	300.00	0.00	112.00	188.00
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	0.00	85.00	15.00
60924 · Bookstore Equip & Supplies	300.00	30.36	80.44	219.56
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,040.00	130.36	516.74	523.26
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	81.22	1,082.05	417.95
65025 · Prog/Crafts-Teens	900.00	0.00	649.11	250.89
65027 · Prog/Crafts-Children	1,600.00	39.03	977.10	622.90
65021 · Program/Crafts - Other	700.00	100.00	900.00	-200.00
Total 65021 · Program/Crafts	4,700.00	220.25	3,608.26	1,091.74
Total 65000 · Library Support	15,500.00	220.25	14,001.86	1,498.14
65101 · Minor Equip & Supplies	300.00	33.35	33.35	266.65
65205 · Staff/Volunteer Special Events	450.00	0.00	182.13	267.87
Total Expense	17,290.00	383.96	14,734.08	2,555.92
Net Ordinary Income	0.00	1,134.97	1,360.23	-1,360.23
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	1,134.97	1,360.23	-1,360.23