

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

	<b>Budget</b>	<b>Jun-18</b>	<b>FYTD</b>	<b>Balance</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 · Direct Public Support-Donations</b>				
43400-1 Contributions-Matching Funds	600.00	0.00	395.00	205.00
43400-2 Contributions-Programs	1,000.00	0.00	445.00	555.00
43400-3 Contributions-Unrestricted	1,200.00	0.00	1,671.50	-471.50
43400-4 Contributions-Future Needs	0.00	0.00	20.00	-20.00
<b>Total 43400 · Direct Public Support-Donations</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,531.50</b>	<b>268.50</b>
<b>45000 · Investments</b>				
45030 · Interest-All Sources	90.00	32.60	116.58	-26.58
45000 · Investments - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	<b>90.00</b>	<b>32.60</b>	<b>116.58</b>	<b>-26.58</b>
<b>46400 · Other Types of Income-Misc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>47200 · Program Income</b>				
47225 · Book Sales	13,800.00	1,127.00	13,603.70	196.30
47227 · Book Sales - Other	0.00	0.00	883.28	-883.28
47230 · Membership Dues	600.00	45.00	1,105.00	-505.00
47200 · Program Income - Other	0.00	0.00	110.00	-110.00
<b>Total 47200 · Program Income</b>	<b>14,400.00</b>	<b>1,172.00</b>	<b>15,701.98</b>	<b>-1,301.98</b>
<b>49000 · Special Events Income</b>				
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
<b>Total 49000 · Special Events Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>17,290.00</b>	<b>1,204.60</b>	<b>18,350.06</b>	<b>-1,060.06</b>

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

	<b>Budget</b>	<b>Jun-18</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 · Admin Expenses</b>				
60905 · Community Outreach	300.00	0.00	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	0.00	423.24	-123.24
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 · Admin Expenses</b>	<b>1,040.00</b>	<b>0.00</b>	<b>859.54</b>	<b>180.46</b>
<b>62800 · Facilities-Minor Repairs &amp; Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>65000 · Library Support</b>				
65001 · Matching Funds Contributions	9,000.00	0.00	9,000.00	0.00
65011 · Summer Reading	1,800.00	329.41	1,723.01	76.99
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,500.00	220.00	1,302.05	197.95
65025 · Prog/Crafts-Teens	900.00	118.00	767.11	132.89
65027 · Prog/Crafts-Children	1,600.00	0.00	1,305.61	294.39
65021 · Program/Crafts - Other	700.00	0.00	900.00	-200.00
<b>Total 65021 · Program/Crafts</b>	<b>4,700.00</b>	<b>338.00</b>	<b>4,274.77</b>	<b>425.23</b>
<b>Total 65000 · Library Support</b>	<b>15,500.00</b>	<b>667.41</b>	<b>14,997.78</b>	<b>502.22</b>
<b>65101 · Minor Equip &amp; Supplies</b>	<b>300.00</b>	<b>0.00</b>	<b>33.35</b>	<b>266.65</b>
<b>65205 · Staff/Volunteer Special Events</b>	<b>450.00</b>	<b>50.00</b>	<b>467.49</b>	<b>-17.49</b>
<b>Total Expense</b>	<b>17,290.00</b>	<b>717.41</b>	<b>16,358.16</b>	<b>931.84</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>487.19</b>	<b>1,991.90</b>	<b>-1,991.90</b>
<b>Other Sources/Uses</b>				
<b>RESERVES AS SOURCE FOR BUDGET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADD SURPLUS TO RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Sources/Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>487.19</b>	<b>1,991.90</b>	<b>-1,991.90</b>