

**Friends of the La Mesa Library
Income and Expense Statement - FY 2018-19
July 2018**

	Budget	Jul-18	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	500.00	0.00	0.00	500.00
43400-2 Contributions-Programs	500.00	0.00	0.00	500.00
43400-3 Contributions-Unrestricted	1,700.00	0.00	0.00	1,700.00
43400-4 Contributions-Future Needs	0.00	0.00	0.00	0.00
Total 43400 - Direct Public Support-Donations	2,700.00	0.00	0.00	2,700.00
45000 · Investments				
45030 · Interest-All Sources	140.00	0.60	0.60	139.40
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	140.00	0.60	0.60	139.40
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	14,000.00	1,011.50	1,011.50	12,988.50
47227 · Book Sales - Other	0.00	0.00	0.00	0.00
47230 · Membership Dues	1,000.00	40.00	40.00	960.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	15,000.00	1,051.50	1,051.50	13,948.50
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	17,840.00	1,052.10	1,052.10	16,787.90

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	400.00	0.00	0.00	400.00
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	0.00	0.00	100.00
60924 · Bookstore Equip & Supplies	300.00	0.00	0.00	300.00
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,140.00	0.00	0.00	1,140.00
62800 · Facilities-Minor Repairs & Improvements	4,000.00	0.00	0.00	4,000.00
65000 · Library Support				
65001 · Matching Funds Contributions	9,200.00	9,200.00	9,200.00	0.00
65011 · Summer Reading	1,100.00	141.52	141.52	958.48
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,600.00	0.00	0.00	1,600.00
65025 · Prog/Crafts-Teens	900.00	0.00	0.00	900.00
65027 · Prog/Crafts-Children	1,300.00	37.92	37.92	1,262.08
65021 · Program/Crafts - Other	1,400.00	0.00	0.00	1,400.00
Total 65021 · Program/Crafts	5,200.00	37.92	37.92	5,162.08
Total 65000 · Library Support	15,500.00	9,379.44	9,379.44	6,120.56
65101 · Minor Equip & Supplies	300.00	0.00	0.00	300.00
65205 · Staff/Volunteer Special Events	500.00	0.00	0.00	500.00
Total Expense	21,440.00	9,379.44	9,379.44	12,060.56
Net Ordinary Income	-3,600.00	-8,327.34	-8,327.34	4,727.34
Other Sources/Uses				
RESERVES AS SOURCE FOR BUDGET	3,600.00	0.00	0.00	3,600.00
ADD SURPLUS TO RESERVES	0.00	0.00	0.00	0.00
Net Other Sources/Uses	3,600.00	0.00	0.00	3,600.00
Net Income	0.00	-8,327.34	-8,327.34	8,327.34