

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

	Budget	Sep-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	33.44	34.48	105.52
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	140.00	33.44	34.48	105.52
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	14,000.00	887.70	3,111.20	10,888.80
47227 · Book Sales - Other	0.00	0.00	0.00	0.00
47230 · Membership Dues	1,000.00	30.00	120.00	880.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	15,000.00	917.70	3,231.20	11,768.80
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	17,840.00	951.14	3,265.68	14,574.32

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	400.00	0.00	5.22	394.78
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	20.00	20.00
60922 · SDC County Friends Insurance	100.00	0.00	0.00	100.00
60924 · Bookstore Equip & Supplies	300.00	24.95	122.57	177.43
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,140.00	24.95	147.79	992.21
62800 · Facilities-Minor Repairs & Improvements	4,000.00	0.00	17.30	3,982.70
65000 · Library Support				
65001 · Matching Funds Contributions	9,200.00	0.00	9,200.00	0.00
65011 · Summer Reading	1,100.00	0.00	416.52	683.48
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,600.00	300.00	369.97	1,230.03
65025 · Prog/Crafts-Teens	900.00	0.00	181.31	718.69
65027 · Prog/Crafts-Children	1,300.00	53.95	163.55	1,136.45
65021 · Program/Crafts - Other	1,400.00	0.00	0.00	1,400.00
Total 65021 · Program/Crafts	5,200.00	353.95	714.83	4,485.17
Total 65000 · Library Support	15,500.00	353.95	10,331.35	5,168.65
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	378.90	10,496.44	10,943.56
Net Ordinary Income	-3,600.00	572.24	-7,230.76	3,630.76
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	572.24	-7,230.76	7,230.76