

**Friends of the La Mesa Library  
Income and Expense Statement - FY 2016-17  
March 2017**

	<b>Budget</b>	<b>Mar-17</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	660.00	0.00	600.00	60.00
43400-2 Contributions-Programs	450.00	0.00	495.00	-45.00
43400-3 Contributions-Unrestricted	1,050.00	0.00	1,446.50	-396.50
43400-4 Contributions-Future Needs	0.00	0.00	205.00	-205.00
<b>Total 43400 · Direct Public Support-Donations</b>	<b>2,160.00</b>	<b>0.00</b>	<b>2,746.50</b>	<b>-586.50</b>
<b>45000 · Investments</b>				
45030 · Interest-All Sources	20.00	3.29	10.71	9.29
45000 · Investments - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	<b>20.00</b>	<b>3.29</b>	<b>10.71</b>	<b>9.29</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	13,500.00	973.80	9,715.90	3,784.10
47230 · Membership Dues	500.00	15.00	585.00	-85.00
47200 · Program Income - Other	0.00	0.00	715.40	-715.40
<b>Total 47200 · Program Income</b>	<b>14,000.00</b>	<b>988.80</b>	<b>11,016.30</b>	<b>2,983.70</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>16,180.00</b>	<b>992.09</b>	<b>13,773.51</b>	<b>2,406.49</b>

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	<b>Budget</b>	<b>Mar-17</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 · Admin Expenses</b>				
60905 · Community Outreach	300.00	100.00	831.27	-531.27
60907 · Misc Expenses	300.00	0.00	117.71	182.29
60909 · Accounting Fees-Audit	0.00	0.00	0.00	0.00
60920 · Bus Reg Fee- CA Sec of State	30.00	0.00	0.00	30.00
60922 · SDC County Friends Insurance	100.00	0.00	85.00	15.00
60924 · Bookstore Equip & Supplies	300.00	0.00	208.12	91.88
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 · Admin Expenses</b>	<b>1,030.00</b>	<b>100.00</b>	<b>1,242.10</b>	<b>-212.10</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	8,700.00	0.00	8,700.00	0.00
65011 · Summer Reading	1,900.00	0.00	1,002.92	897.08
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,900.00	221.24	1,243.53	656.47
65025 · Prog/Crafts-Teens	500.00	343.61	787.22	-287.22
65027 · Prog/Crafts-Children	1,300.00	0.00	596.81	703.19
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
<b>Total 65021 · Program/Crafts</b>	<b>3,700.00</b>	<b>564.85</b>	<b>2,627.56</b>	<b>1,072.44</b>
<b>Total 65000 · Library Support</b>	<b>14,300.00</b>	<b>564.85</b>	<b>12,330.48</b>	<b>1,969.52</b>
<b>65101 · Minor Equip &amp; Supplies</b>	<b>400.00</b>	<b>29.98</b>	<b>95.88</b>	<b>304.12</b>
<b>65205 · Staff/Volunteer Special Events</b>	<b>450.00</b>	<b>0.00</b>	<b>126.01</b>	<b>323.99</b>
<b>Total Expense</b>	<b>16,180.00</b>	<b>694.83</b>	<b>13,794.47</b>	<b>2,385.53</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>297.26</b>	<b>-20.96</b>	<b>20.96</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>297.26</b>	<b>-20.96</b>	<b>20.96</b>