

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

	<b>Budget</b>	<b>May-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	110.00	850.00	-400.00
43400-3 Contributions-Unrestricted	1,050.00	0.00	1,461.50	-411.50
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>110.00</b>	<b>3,116.50</b>	<b>-956.50</b>
<b>45000 · Investments</b>				
45030 · Interest-All Sources	20.00	0.58	11.81	8.19
45000 · Investments - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	<b>20.00</b>	<b>0.58</b>	<b>11.81</b>	<b>8.19</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	1,086.50	12,300.00	1,200.00
47230 · Membership Dues	500.00	15.00	615.00	-115.00
47200 · Program Income - Other	0.00	0.00	715.40	-715.40
<b>Total 47200 · Program Income</b>	<b>14,000.00</b>	<b>1,101.50</b>	<b>13,630.40</b>	<b>369.60</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>1,212.08</b>	<b>16,758.71</b>	<b>-578.71</b>

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	<b>Budget</b>	<b>May-17</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 · Admin Expenses</b>				
60905 · Community Outreach	300.00	0.00	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>0.00</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	450.00	1,793.53	106.47
65025 · Prog/Crafts-Teens	500.00	5.37	792.59	-292.59
65027 · Prog/Crafts-Children	1,300.00	113.99	908.51	391.49
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
<b>Total 65021 · Program/Crafts</b>	<b>3,700.00</b>	<b>569.36</b>	<b>3,494.63</b>	<b>205.37</b>
<b>Total 65000 · Library Support</b>	<b>14,300.00</b>	<b>569.36</b>	<b>13,197.55</b>	<b>1,102.45</b>
<b>65101 · Minor Equip &amp; Supplies</b>	<b>400.00</b>	<b>0.00</b>	<b>95.88</b>	<b>304.12</b>
<b>65205 · Staff/Volunteer Special Events</b>	<b>450.00</b>	<b>269.16</b>	<b>395.17</b>	<b>54.83</b>
<b>Total Expense</b>	<b>16,180.00</b>	<b>838.52</b>	<b>14,930.70</b>	<b>1,249.30</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>373.56</b>	<b>1,828.01</b>	<b>-1,828.01</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>373.56</b>	<b>1,828.01</b>	<b>-1,828.01</b>