

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

	<b>Budget</b>	<b>Jun-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	850.00	-400.00
43400-3 Contributions-Unrestricted	1,050.00	11.50	1,473.00	-423.00
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>11.50</b>	<b>3,128.00</b>	<b>-968.00</b>
<b>45000 · Investments</b>				
45030 · Interest-All Sources	20.00	22.40	34.21	-14.21
45000 · Investments - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	<b>20.00</b>	<b>22.40</b>	<b>34.21</b>	<b>-14.21</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	1,324.80	13,624.80	-124.80
47230 · Membership Dues	500.00	10.00	625.00	-125.00
47200 · Program Income - Other	0.00	0.00	715.40	-715.40
<b>Total 47200 · Program Income</b>	<b>14,000.00</b>	<b>1,334.80</b>	<b>14,965.20</b>	<b>-965.20</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>1,368.70</b>	<b>18,127.41</b>	<b>-1,947.41</b>

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	<b>Budget</b>	<b>Jun-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	13.00	130.71	169.29
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	75.90	284.02	15.98
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 · Admin Expenses</b>	<b>1,030.00</b>	<b>88.90</b>	<b>1,331.00</b>	<b>-301.00</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	408.70	1,411.62	488.38
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,900.00	114.99	1,908.52	-8.52
65025 · Prog/Crafts-Teens	500.00	0.00	792.59	-292.59
65027 · Prog/Crafts-Children	1,300.00	54.73	963.24	336.76
65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
<b>Total 65021 · Program/Crafts</b>	<b>3,700.00</b>	<b>169.72</b>	<b>3,664.35</b>	<b>35.65</b>
<b>Total 65000 · Library Support</b>	<b>14,300.00</b>	<b>578.42</b>	<b>13,775.97</b>	<b>524.03</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>0.00</b>	<b>395.17</b>	<b>54.83</b>
<b>Total Expense</b>	<b>16,180.00</b>	<b>667.32</b>	<b>15,598.02</b>	<b>581.98</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>701.38</b>	<b>2,529.39</b>	<b>-2,529.39</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>701.38</b>	<b>2,529.39</b>	<b>-2,529.39</b>