

**Friends of the La Mesa Library  
Income and Expense Statement - FY 2017-18  
July 2017**

	<b>Budget</b>	<b>Jul-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	600.00	0.00	0.00	600.00
43400-2 Contributions-Programs	1,000.00	0.00	0.00	1,000.00
43400-3 Contributions-Unrestricted	1,200.00	67.50	67.50	1,132.50
43400-4 Contributions-Future Needs	0.00	0.00	0.00	0.00
<b>Total 43400 · Direct Public Support-Donations</b>	<b>2,800.00</b>	<b>67.50</b>	<b>67.50</b>	<b>2,732.50</b>
<b>45000 · Investments</b>				
45030 · Interest-All Sources	90.00	0.59	0.59	89.41
45000 · Investments - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	<b>90.00</b>	<b>0.59</b>	<b>0.59</b>	<b>89.41</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	13,800.00	1,194.25	1,194.25	12,605.75
47227 · Book Sales - Other	0.00	184.00	184.00	-184.00
47230 · Membership Dues	600.00	5.00	5.00	595.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>14,400.00</b>	<b>1,383.25</b>	<b>1,383.25</b>	<b>13,016.75</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>17,290.00</b>	<b>1,451.34</b>	<b>1,451.34</b>	<b>15,838.66</b>

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	<b>Budget</b>	<b>Jul-17</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 · Admin Expenses</b>				
60905 · Community Outreach	300.00	0.00	0.00	300.00
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	39.03	39.03	260.97
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 60900 · Admin Expenses</b>	<b>1,040.00</b>	<b>39.03</b>	<b>39.03</b>	<b>1,000.97</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	9,000.00	0.00	0.00	9,000.00
65011 · Summer Reading	1,800.00	1,198.81	1,198.81	601.19
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,500.00	0.00	0.00	1,500.00
65025 · Prog/Crafts-Teens	900.00	0.00	0.00	900.00
65027 · Prog/Crafts-Children	1,600.00	80.00	80.00	1,520.00
65021 · Program/Crafts - Other	700.00	0.00	0.00	700.00
<b>Total 65021 · Program/Crafts</b>	<b>4,700.00</b>	<b>80.00</b>	<b>80.00</b>	<b>4,620.00</b>
<b>Total 65000 · Library Support</b>	<b>15,500.00</b>	<b>1,278.81</b>	<b>1,278.81</b>	<b>14,221.19</b>
<b>65101 · Minor Equip &amp; Supplies</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>65205 · Staff/Volunteer Special Events</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>Total Expense</b>	<b>17,290.00</b>	<b>1,317.84</b>	<b>1,317.84</b>	<b>15,972.16</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>133.50</b>	<b>133.50</b>	<b>-133.50</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>133.50</b>	<b>133.50</b>	<b>-133.50</b>