

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

	<b>Budget</b>	<b>Oct-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	73.00	320.50	879.50
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>73.00</b>	<b>320.50</b>	<b>2,479.50</b>
<b>45000 · Investments</b>				
45030 · Interest-All Sources	90.00	0.42	24.61	65.39
45000 · Investments - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	<b>90.00</b>	<b>0.42</b>	<b>24.61</b>	<b>65.39</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	1,045.00	4,643.20	9,156.80
47227 · Book Sales - Other	0.00	239.00	423.00	-423.00
47230 · Membership Dues	600.00	20.00	35.00	565.00
47200 · Program Income - Other	0.00	0.00	110.00	-110.00
<b>Total 47200 · Program Income</b>	<b>14,400.00</b>	<b>1,304.00</b>	<b>5,211.20</b>	<b>9,188.80</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>1,377.42</b>	<b>5,556.31</b>	<b>11,733.69</b>

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	<b>Budget</b>	<b>Oct-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	0.00	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>0.00</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	9,000.00	0.00
65011 · Summer Reading	1,800.00	0.00	1,393.60	406.40
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,500.00	0.00	198.19	1,301.81
65025 · Prog/Crafts-Teens	900.00	131.14	145.80	754.20
65027 · Prog/Crafts-Children	1,600.00	217.98	510.68	1,089.32
65021 · Program/Crafts - Other	700.00	0.00	200.00	500.00
<b>Total 65021 · Program/Crafts</b>	<b>4,700.00</b>	<b>349.12</b>	<b>1,054.67</b>	<b>3,645.33</b>
<b>Total 65000 · Library Support</b>	<b>15,500.00</b>	<b>349.12</b>	<b>11,448.27</b>	<b>4,051.73</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>349.12</b>	<b>11,487.30</b>	<b>5,802.70</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>1,028.30</b>	<b>-5,930.99</b>	<b>5,930.99</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>1,028.30</b>	<b>-5,930.99</b>	<b>5,930.99</b>