

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

	Budget	Dec-17	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	600.00	345.00	345.00	255.00
43400-2 Contributions-Programs	1,000.00	70.00	70.00	930.00
43400-3 Contributions-Unrestricted	1,200.00	823.00	1,181.50	18.50
43400-4 Contributions-Future Needs	0.00	20.00	20.00	-20.00
Total 43400 · Direct Public Support-Donations	2,800.00	1,258.00	1,616.50	1,183.50
45000 · Investments				
45030 · Interest-All Sources	90.00	28.30	53.34	36.66
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	90.00	28.30	53.34	36.66
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	13,800.00	715.50	6,748.70	7,051.30
47227 · Book Sales - Other	0.00	0.00	423.00	-423.00
47230 · Membership Dues	600.00	360.00	420.00	180.00
47200 · Program Income - Other	0.00	0.00	110.00	-110.00
Total 47200 · Program Income	14,400.00	1,075.50	7,701.70	6,698.30
49000 · Special Events Income				
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
Total 49000 · Special Events Income	0.00	0.00	0.00	0.00
Total Income	17,290.00	2,361.80	9,371.54	7,918.46

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	300.00	79.95	79.95	220.05
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
Total 60900 · Admin Expenses	1,040.00	79.95	118.98	921.02
62800 · Facilities-Minor Repairs & Improvements	0.00	0.00	0.00	0.00
65000 · Library Support				
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	20.00	478.19	1,021.81
65025 · Prog/Crafts-Teens	900.00	0.00	145.80	754.20
65027 · Prog/Crafts-Children	1,600.00	107.00	635.54	964.46
65021 · Program/Crafts - Other	700.00	100.00	300.00	400.00
Total 65021 · Program/Crafts	4,700.00	227.00	1,559.53	3,140.47
Total 65000 · Library Support	15,500.00	227.00	11,953.13	3,546.87
65101 · Minor Equip & Supplies	300.00	0.00	0.00	300.00
65205 · Staff/Volunteer Special Events	450.00	0.00	0.00	450.00
Total Expense	17,290.00	306.95	12,072.11	5,217.89
Net Ordinary Income	0.00	2,054.85	-2,700.57	2,700.57
Other Sources/Uses				
RESERVES AS SOURCE FOR BUDGET	0.00	0.00	0.00	0.00
ADD SURPLUS TO RESERVES	0.00	0.00	0.00	0.00
Net Other Sources/Uses	0.00	0.00	0.00	0.00
Net Income	0.00	2,054.85	-2,700.57	2,700.57