

**Friends of the La Mesa Library
Income and Expense Statement - FY 2017-18
March 2018**

	Budget	Mar-18	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	600.00	0.00	395.00	205.00
43400-2 Contributions-Programs	1,000.00	0.00	425.00	575.00
43400-3 Contributions-Unrestricted	1,200.00	150.00	1,646.50	-446.50
43400-4 Contributions-Future Needs	0.00	0.00	20.00	-20.00
Total 43400 · Direct Public Support-Donations	2,800.00	150.00	2,486.50	313.50
45000 · Investments				
45030 · Interest-All Sources	90.00	28.33	82.74	7.26
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	90.00	28.33	82.74	7.26
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	13,800.00	1,262.50	10,296.70	3,503.30
47227 · Book Sales - Other	0.00	0.00	724.44	-724.44
47230 · Membership Dues	600.00	95.00	875.00	-275.00
47200 · Program Income - Other	0.00	0.00	110.00	-110.00
Total 47200 · Program Income	14,400.00	1,357.50	12,006.14	2,393.86
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	1,535.83	14,575.38	2,714.62

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	300.00	9.35	139.30	160.70
60907 · Misc Expenses	300.00	0.00	112.00	188.00
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	85.00	15.00
60924 · Bookstore Equip & Supplies	300.00	0.00	50.08	249.92
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,040.00	9.35	386.38	653.62
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	378.38	1,000.83	499.17
65025 · Prog/Crafts-Teens	900.00	503.31	649.11	250.89
65027 · Prog/Crafts-Children	1,600.00	259.68	938.07	661.93
65021 · Program/Crafts - Other	700.00	200.00	800.00	-100.00
Total 65021 · Program/Crafts	4,700.00	1,341.37	3,388.01	1,311.99
Total 65000 · Library Support	15,500.00	1,341.37	13,781.61	1,718.39
65101 · Minor Equip & Supplies	300.00	0.00	0.00	300.00
65205 · Staff/Volunteer Special Events	450.00	0.00	182.13	267.87
Total Expense	17,290.00	1,350.72	14,350.12	2,939.88
Net Ordinary Income	0.00	185.11	225.26	-225.26
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	185.11	225.26	-225.26