

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

	Budget	May-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	445.00	555.00
43400-3 Contributions-Unrestricted	1,200.00	25.00	1,671.50	-471.50
43400-4 Contributions-Future Needs	0.00	0.00	20.00	-20.00
Total 43400 · Direct Public Support-Donations	2,800.00	25.00	2,531.50	268.50
45000 · Investments				
45030 · Interest-All Sources	90.00	0.65	83.98	6.02
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	90.00	0.65	83.98	6.02
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	13,800.00	935.50	12,476.70	1,323.30
47227 · Book Sales - Other	0.00	0.00	883.28	-883.28
47230 · Membership Dues	600.00	90.00	1,060.00	-460.00
47200 · Program Income - Other	0.00	0.00	110.00	-110.00
Total 47200 · Program Income	14,400.00	1,025.50	14,529.98	-129.98
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	1,051.15	17,145.46	144.54

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	300.00	0.00	239.30	60.70
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	342.80	423.24	-123.24
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,040.00	342.80	859.54	180.46
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	0.00	1,082.05	417.95
65025 · Prog/Crafts-Teens	900.00	0.00	649.11	250.89
65027 · Prog/Crafts-Children	1,600.00	328.51	1,305.61	294.39
65021 · Program/Crafts - Other	700.00	0.00	900.00	-200.00
Total 65021 · Program/Crafts	4,700.00	328.51	3,936.77	763.23
Total 65000 · Library Support	15,500.00	328.51	14,330.37	1,169.63
65101 · Minor Equip & Supplies	300.00	0.00	33.35	266.65
65205 · Staff/Volunteer Special Events	450.00	235.36	417.49	32.51
Total Expense	17,290.00	906.67	15,640.75	1,649.25
Net Ordinary Income	0.00	144.48	1,504.71	-1,504.71
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	144.48	1,504.71	-1,504.71