

**Friends of the La Mesa Library
Income and Expense Statement - FY 2018-19
August 2018**

	Budget	Aug-18	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
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	0.00	0.00	1,200.00
43400-4 Contributions-Future Needs	0.00	0.00	0.00	0.00
Total 43400 · Direct Public Support-Donations	2,800.00	0.00	0.00	2,800.00
45000 · Investments				
45030 · Interest-All Sources	90.00	0.44	1.04	88.96
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	90.00	0.44	1.04	88.96
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	13,800.00	1,212.00	2,223.50	11,576.50
47227 · Book Sales - Other	0.00	0.00	0.00	0.00
47230 · Membership Dues	600.00	50.00	90.00	510.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	14,400.00	1,262.00	2,313.50	12,086.50
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	1,262.44	2,314.54	14,975.46

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	300.00	5.22	5.22	294.78
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	20.00	20.00	20.00
60922 · SDC County Friends Insurance	100.00	0.00	0.00	100.00
60924 · Bookstore Equip & Supplies	300.00	97.62	97.62	202.38
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,040.00	122.84	122.84	917.16
62800 · Facilities-Minor Repairs & Improvements	0.00	17.30	17.30	-17.30
65000 · Library Support				
65001 · Matching Funds Contributions	9,000.00	0.00	9,200.00	-200.00
65011 · Summer Reading	1,800.00	275.00	416.52	1,383.48
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,500.00	69.97	69.97	1,430.03
65025 · Prog/Crafts-Teens	900.00	181.31	181.31	718.69
65027 · Prog/Crafts-Children	1,600.00	71.68	109.60	1,490.40
65021 · Program/Crafts - Other	700.00	0.00	0.00	700.00
Total 65021 · Program/Crafts	4,700.00	322.96	360.88	4,339.12
Total 65000 · Library Support	15,500.00	597.96	9,977.40	5,522.60
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	738.10	10,117.54	7,172.46
Net Ordinary Income	0.00	524.34	-7,803.00	7,803.00
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	524.34	-7,803.00	7,803.00