

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

	Budget	Oct-18	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	500.00	0.00	0.00	500.00
43400-2 Contributions-Programs	500.00	0.00	0.00	500.00
43400-3 Contributions-Unrestricted	1,700.00	15.00	15.00	1,685.00
43400-4 Contributions-Future Needs	0.00	0.00	0.00	0.00
Total 43400 · Direct Public Support-Donations	2,700.00	15.00	15.00	2,685.00
45000 · Investments				
45030 · Interest-All Sources	140.00	0.46	34.94	105.06
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	140.00	0.46	34.94	105.06
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	14,000.00	1,060.50	4,171.70	9,828.30
47227 · Book Sales - Other	0.00	0.00	0.00	0.00
47230 · Membership Dues	1,000.00	35.00	155.00	845.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	15,000.00	1,095.50	4,326.70	10,673.30
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	17,840.00	1,110.96	4,376.64	13,463.36

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	400.00	0.00	5.22	394.78
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	0.00	20.00	20.00
60922 · SDC County Friends Insurance	100.00	85.00	85.00	15.00
60924 · Bookstore Equip & Supplies	300.00	0.00	122.57	177.43
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,140.00	85.00	232.79	907.21
62800 · Facilities-Minor Repairs & Improvements	4,000.00	0.00	17.30	3,982.70
65000 · Library Support				
65001 · Matching Funds Contributions	9,200.00	0.00	9,200.00	0.00
65011 · Summer Reading	1,100.00	0.00	416.52	683.48
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,600.00	438.39	808.36	791.64
65025 · Prog/Crafts-Teens	900.00	129.88	311.19	588.81
65027 · Prog/Crafts-Children	1,300.00	105.08	268.63	1,031.37
65021 · Program/Crafts - Other	1,400.00	0.00	0.00	1,400.00
Total 65021 · Program/Crafts	5,200.00	673.35	1,388.18	3,811.82
Total 65000 · Library Support	15,500.00	673.35	11,004.70	4,495.30
65101 · Minor Equip & Supplies	300.00	0.00	0.00	300.00
65205 · Staff/Volunteer Special Events	500.00	61.43	61.43	438.57
Total Expense	21,440.00	819.78	11,316.22	10,123.78
Net Ordinary Income	-3,600.00	291.18	-6,939.58	3,339.58
Other Sources/Uses				
RESERVES AS SOURCE FOR BUDGET	3,600.00	0.00	0.00	3,600.00
ADD SURPLUS TO RESERVES	0.00	0.00	0.00	0.00
Net Other Sources/Uses	3,600.00	0.00	0.00	3,600.00
Net Income	0.00	291.18	-6,939.58	6,939.58