

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

	Budget	Dec-18	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	500.00	330.00	330.00	170.00
43400-2 Contributions-Programs	500.00	165.00	165.00	335.00
43400-3 Contributions-Unrestricted	1,700.00	370.00	385.00	1,315.00
43400-4 Contributions-Future Needs	0.00	300.00	300.00	-300.00
Total 43400 · Direct Public Support-Donations	2,700.00	1,165.00	1,180.00	1,520.00
45000 · Investments				
45030 · Interest-All Sources	140.00	39.29	74.68	65.32
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	140.00	39.29	74.68	65.32
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	14,000.00	806.40	6,535.70	7,464.30
47227 · Book Sales - Other	0.00	0.00	0.00	0.00
47230 · Membership Dues	1,000.00	855.00	1,045.00	-45.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	15,000.00	1,661.40	7,580.70	7,419.30
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	2,865.69	8,835.38	9,004.62

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	400.00	126.37	131.59	268.41
60907 · Misc Expenses	300.00	4.00	4.00	296.00
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	0.00	85.00	15.00
60924 · Bookstore Equip & Supplies	300.00	21.98	178.88	121.12
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,140.00	152.35	419.47	720.53
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	-400.00	437.11	1,162.89
65025 · Prog/Crafts-Teens	900.00	0.00	381.02	518.98
65027 · Prog/Crafts-Children	1,300.00	0.00	268.63	1,031.37
65021 · Program/Crafts - Other	1,400.00	600.00	750.00	650.00
Total 65021 · Program/Crafts	5,200.00	200.00	1,836.76	3,363.24
Total 65000 · Library Support	15,500.00	200.00	11,453.28	4,046.72
65101 · Minor Equip & Supplies	300.00	0.00	0.00	300.00
65205 · Staff/Volunteer Special Events	500.00	128.37	189.80	310.20
Total Expense	21,440.00	480.72	12,079.85	9,360.15
Net Ordinary Income	-3,600.00	2,384.97	-3,244.47	-355.53
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	2,384.97	-3,244.47	3,244.47