

**Friends of the La Mesa Library
Income and Expense Statement - FY 2018-19
January 2019**

	Budget	Jan-19	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	500.00	25.00	355.00	145.00
43400-2 Contributions-Programs	500.00	0.00	165.00	335.00
43400-3 Contributions-Unrestricted	1,700.00	850.00	1,235.00	465.00
43400-4 Contributions-Future Needs	0.00	0.00	300.00	-300.00
Total 43400 · Direct Public Support-Donations	2,700.00	875.00	2,055.00	645.00
45000 · Investments				
45030 · Interest-All Sources	140.00	0.58	75.26	64.74
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	140.00	0.58	75.26	64.74
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	14,000.00	1,370.30	7,906.00	6,094.00
47227 · Book Sales - Other	0.00	0.00	0.00	0.00
47230 · Membership Dues	1,000.00	610.00	1,655.00	-655.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	15,000.00	1,980.30	9,561.00	5,439.00
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	2,855.88	11,691.26	6,148.74

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	400.00	109.79	241.38	158.62
60907 · Misc Expenses	300.00	9.95	13.95	286.05
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	310.62	489.50	-189.50
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,140.00	430.36	849.83	290.17
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	210.00	647.11	952.89
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	150.00	900.00	500.00
Total 65021 · Program/Crafts	5,200.00	360.00	2,196.76	3,003.24
Total 65000 · Library Support	15,500.00	360.00	11,813.28	3,686.72
65101 · Minor Equip & Supplies	300.00	0.00	0.00	300.00
65205 · Staff/Volunteer Special Events	500.00	33.42	223.22	276.78
Total Expense	21,440.00	823.78	12,903.63	8,536.37
Net Ordinary Income	-3,600.00	2,032.10	-1,212.37	-2,387.63
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	2,032.10	-1,212.37	1,212.37