

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

	Budget	Feb-19	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	500.00	0.00	355.00	145.00
43400-2 Contributions-Programs	500.00	4,274.00	4,439.00	-3,939.00
43400-3 Contributions-Unrestricted	1,700.00	10,000.00	11,235.00	-9,535.00
43400-4 Contributions-Future Needs	0.00	0.00	300.00	-300.00
Total 43400 · Direct Public Support-Donations	2,700.00	14,274.00	16,329.00	-13,629.00
45000 · Investments				
45030 · Interest-All Sources	140.00	0.56	75.82	64.18
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	140.00	0.56	75.82	64.18
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	14,000.00	1,412.50	9,318.50	4,681.50
47227 · Book Sales - Other	0.00	60.77	60.77	-60.77
47230 · Membership Dues	1,000.00	190.00	1,845.00	-845.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	15,000.00	1,663.27	11,224.27	3,775.73
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	15,937.83	27,629.09	-9,789.09

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	400.00	0.00	241.38	158.62
60907 · Misc Expenses	300.00	131.95	145.90	154.10
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	0.00	489.50	-189.50
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,140.00	131.95	981.78	158.22
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	625.74	1,272.85	327.15
65025 · Prog/Crafts-Teens	900.00	11.35	392.37	507.63
65027 · Prog/Crafts-Children	1,300.00	65.94	334.57	965.43
65021 · Program/Crafts - Other	1,400.00	150.00	1,050.00	350.00
Total 65021 · Program/Crafts	5,200.00	853.03	3,049.79	2,150.21
Total 65000 · Library Support	15,500.00	853.03	12,666.31	2,833.69
65101 · Minor Equip & Supplies	300.00	0.00	0.00	300.00
65205 · Staff/Volunteer Special Events	500.00	0.00	223.22	276.78
Total Expense	21,440.00	984.98	13,888.61	7,551.39
Net Ordinary Income	-3,600.00	14,952.85	13,740.48	-17,340.48
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	14,952.85	13,740.48	-13,740.48