

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

	Budget	Mar-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	30.00	4,469.00	-3,969.00
43400-3 Contributions-Unrestricted	1,700.00	130.00	11,365.00	-9,665.00
43400-4 Contributions-Future Needs	0.00	0.00	300.00	-300.00
Total 43400 · Direct Public Support-Donations	2,700.00	160.00	16,489.00	-13,789.00
45000 · Investments				
45030 · Interest-All Sources	140.00	46.84	122.66	17.34
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	140.00	46.84	122.66	17.34
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	14,000.00	1,362.75	10,681.25	3,318.75
47227 · Book Sales - Other	0.00	22.70	83.47	-83.47
47230 · Membership Dues	1,000.00	315.00	2,160.00	-1,160.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	15,000.00	1,700.45	12,924.72	2,075.28
49000 · Special Events Income				
49010 · Special Events Contribs/Other	0.00	200.00	200.00	-200.00
49020 · Special Events Sales (Nongift)	0.00	0.00	0.00	0.00
Total 49000 · Special Events Income	0.00	200.00	200.00	-200.00
Total Income	17,840.00	2,107.29	29,736.38	-11,896.38

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	400.00	141.04	382.42	17.58
60907 · Misc Expenses	300.00	0.00	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	8.62	498.12	-198.12
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,140.00	149.66	1,131.44	8.56
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	544.18	1,817.03	-217.03
65025 · Prog/Crafts-Teens	900.00	517.64	910.01	-10.01
65027 · Prog/Crafts-Children	1,300.00	103.36	437.93	862.07
65021 · Program/Crafts - Other	1,400.00	200.00	1,250.00	150.00
Total 65021 · Program/Crafts	5,200.00	1,365.18	4,414.97	785.03
Total 65000 · Library Support	15,500.00	1,365.18	14,031.49	1,468.51
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	1,514.84	15,403.45	6,036.55
Net Ordinary Income	-3,600.00	592.45	14,332.93	-17,932.93
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	592.45	14,332.93	-14,332.93