

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

	Budget	Apr-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	0.00	4,469.00	-3,969.00
43400-3 Contributions-Unrestricted	1,700.00	1.00	11,366.00	-9,666.00
43400-4 Contributions-Future Needs	0.00	0.00	300.00	-300.00
Total 43400 · Direct Public Support-Donations	2,700.00	1.00	16,490.00	-13,790.00
45000 · Investments				
45030 · Interest-All Sources	140.00	0.73	123.39	16.61
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	140.00	0.73	123.39	16.61
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	14,000.00	1,182.15	11,863.40	2,136.60
47227 · Book Sales - Other	0.00	211.47	294.94	-294.94
47230 · Membership Dues	1,000.00	285.00	2,445.00	-1,445.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	15,000.00	1,678.62	14,603.34	396.66
49000 · Special Events Income				
49010 · Special Events Contribs/Other	0.00	0.00	200.00	-200.00
49020 · Special Events Sales (Nongift)	0.00	0.00	0.00	0.00
Total 49000 · Special Events Income	0.00	0.00	200.00	-200.00
Total Income	17,840.00	1,680.35	31,416.73	-13,576.73

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	1,000.00	141.66	524.08	475.92
60907 · Misc Expenses	300.00	33.28	179.18	120.82
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	498.12	-198.12
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	1,740.00	174.94	1,306.38	433.62
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	380.00	2,197.03	-597.03
65025 · Prog/Crafts-Teens	900.00	112.55	1,022.56	-122.56
65027 · Prog/Crafts-Children	1,300.00	81.17	519.10	780.90
65021 · Program/Crafts - Other	1,400.00	200.00	1,450.00	-50.00
Total 65021 · Program/Crafts	5,200.00	773.72	5,188.69	11.31
Total 65000 · Library Support	15,500.00	773.72	14,805.21	694.79
65101 · Minor Equip & Supplies	300.00	0.00	0.00	300.00
65205 · Staff/Volunteer Special Events	500.00	60.54	283.76	216.24
Total Expense	22,040.00	1,009.20	16,412.65	5,627.35
Net Ordinary Income	-4,200.00	671.15	15,004.08	-19,204.08
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	-600.00	671.15	15,004.08	-15,604.08