

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

	Budget	May-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	0.00	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	0.00	16,490.00	-13,790.00
45000 · Investments				
45030 · Interest-All Sources	140.00	0.77	124.16	15.84
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	140.00	0.77	124.16	15.84
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	14,000.00	1,175.00	13,038.40	961.60
47227 · Book Sales - Other	0.00	18.26	313.20	-313.20
47230 · Membership Dues	1,000.00	40.00	2,485.00	-1,485.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	15,000.00	1,233.26	15,836.60	-836.60
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	1,234.03	32,650.76	-14,810.76

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	1,000.00	777.39	1,301.47	-301.47
60907 · Misc Expenses	300.00	9.95	189.13	110.87
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	787.34	2,093.72	-353.72
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	325.00	741.52	358.48
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,600.00	390.00	2,587.03	-987.03
65025 · Prog/Crafts-Teens	900.00	25.36	1,047.92	-147.92
65027 · Prog/Crafts-Children	1,300.00	65.84	584.94	715.06
65021 · Program/Crafts - Other	1,400.00	200.00	1,650.00	-250.00
Total 65021 · Program/Crafts	5,200.00	681.20	5,869.89	-669.89
Total 65000 · Library Support	15,500.00	1,006.20	15,811.41	-311.41
65101 · Minor Equip & Supplies	300.00	0.00	0.00	300.00
65205 · Staff/Volunteer Special Events	500.00	18.39	302.15	197.85
Total Expense	22,040.00	1,811.93	18,224.58	3,815.42
Net Ordinary Income	-4,200.00	-577.90	14,426.18	-18,626.18
Other Sources/Uses				
RESERVES AS SOURCE FOR BUDGET	4,200.00	0.00	0.00	4,200.00
ADD SURPLUS TO RESERVES	0.00	0.00	0.00	0.00
Net Other Sources/Uses	4,200.00	0.00	0.00	4,200.00
Net Income	0.00	-577.90	14,426.18	-14,426.18