

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

	Budget	Jun-19	FYTD	Balance
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 · Direct Public Support-Donations</b>				
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
<b>Total 43400 · Direct Public Support-Donations</b>	<b>2,700.00</b>	<b>0.00</b>	<b>16,490.00</b>	<b>-13,790.00</b>
<b>45000 · Investments</b>				
45030 · Interest-All Sources	140.00	123.39	247.55	-107.55
45000 · Investments - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	<b>140.00</b>	<b>123.39</b>	<b>247.55</b>	<b>-107.55</b>
<b>46400 · Other Types of Income-Misc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>47200 · Program Income</b>				
47225 · Book Sales	14,000.00	1,372.50	14,410.90	-410.90
47227 · Book Sales - Other	0.00	143.87	457.07	-457.07
47230 · Membership Dues	1,000.00	70.00	2,555.00	-1,555.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>15,000.00</b>	<b>1,586.37</b>	<b>17,422.97</b>	<b>-2,422.97</b>
<b>49000 · Special Events Income</b>				
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
<b>Total 49000 · Special Events Income</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
<b>Total Income</b>	<b>17,840.00</b>	<b>1,709.76</b>	<b>34,360.52</b>	<b>-16,520.52</b>

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	<b>Budget</b>	<b>Jun-19</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 · Admin Expenses</b>				
60905 · Community Outreach	1,000.00	0.00	1,301.47	-301.47
60907 · Misc Expenses	300.00	71.13	260.26	39.74
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
<b>Total 60900 · Admin Expenses</b>	<b>1,740.00</b>	<b>71.13</b>	<b>2,164.85</b>	<b>-424.85</b>
<b>62800 · Facilities-Minor Repairs &amp; Improvements</b>	<b>4,000.00</b>	<b>1,908.00</b>	<b>1,925.30</b>	<b>2,074.70</b>
<b>65000 · Library Support</b>				
65001 · Matching Funds Contributions	9,200.00	0.00	9,200.00	0.00
65011 · Summer Reading	1,100.00	170.11	911.63	188.37
65021 · Program/Crafts				
65023 · Prog/Crafts-Adults	1,600.00	280.60	2,867.63	-1,267.63
65025 · Prog/Crafts-Teens	900.00	2,145.89	3,193.81	-2,293.81
65027 · Prog/Crafts-Children	1,300.00	86.85	671.79	628.21
65021 · Program/Crafts - Other	1,400.00	250.00	1,900.00	-500.00
<b>Total 65021 · Program/Crafts</b>	<b>5,200.00</b>	<b>2,763.34</b>	<b>8,633.23</b>	<b>-3,433.23</b>
<b>Total 65000 · Library Support</b>	<b>15,500.00</b>	<b>2,933.45</b>	<b>18,744.86</b>	<b>-3,244.86</b>
<b>65101 · Minor Equip &amp; Supplies</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>65205 · Staff/Volunteer Special Events</b>	<b>500.00</b>	<b>62.36</b>	<b>364.51</b>	<b>135.49</b>
<b>Total Expense</b>	<b>22,040.00</b>	<b>4,974.94</b>	<b>23,199.52</b>	<b>-1,159.52</b>
<b>Net Ordinary Income</b>	<b>-4,200.00</b>	<b>-3,265.18</b>	<b>11,161.00</b>	<b>-15,361.00</b>
<b>Other Sources/Uses</b>				
<b>RESERVES AS SOURCE FOR BUDGET</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>
<b>ADD SURPLUS TO RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Sources/Uses</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>-3,265.18</b>	<b>11,161.00</b>	<b>-11,161.00</b>