

**Friends of the La Mesa Library  
Income and Expense Statement - FY 2019-20  
July 2019**

	<b>Budget</b>	<b>Jul-19</b>	<b>FYTD</b>	<b>Balance</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43400 · Direct Public Support-Donations</b>				
43400-1 Contributions-Matching Funds	500.00	0.00	0.00	500.00
43400-2 Contributions-Programs	500.00	500.00	500.00	0.00
43400-3 Contributions-Unrestricted	2,000.00	0.00	0.00	2,000.00
43400-4 Contributions-Future Needs	500.00	0.00	0.00	500.00
<b>Total 43400 · Direct Public Support-Donations</b>	<b>3,500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>3,000.00</b>
<b>45000 · Investments</b>				
45030 · Interest-All Sources	540.00	0.67	0.67	539.33
45000 · Investments - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Investments</b>	<b>540.00</b>	<b>0.67</b>	<b>0.67</b>	<b>539.33</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	16,000.00	1,335.75	1,335.75	14,664.25
47227 · Book Sales - Internet	500.00	428.98	428.98	71.02
47230 · Membership Dues	2,500.00	80.00	80.00	2,420.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
<b>Total 47200 · Program Income</b>	<b>19,000.00</b>	<b>1,844.73</b>	<b>1,844.73</b>	<b>17,155.27</b>
<b>49000 · Special Events Income</b>				
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
<b>Total 49000 · Special Events Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>23,040.00</b>	<b>2,345.40</b>	<b>2,345.40</b>	<b>20,694.60</b>

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	<b>Budget</b>	<b>Jul-19</b>	<b>FYTD</b>	<b>Balance</b>
<b>Expense</b>				
<b>60900 · Admin Expenses</b>				
<b>60905 · Community Outreach</b>	4,580.00	116.76	116.76	4,463.24
<b>60907 · Misc Expenses</b>	400.00	94.62	94.62	305.38
<b>60909 · Accounting Fees-Audit</b>	0.00	0.00	0.00	0.00
<b>60920 · Bus Reg Fee- CA Sec of State</b>	30.00	0.00	0.00	30.00
<b>60922 · SDC County Friends Insurance</b>	100.00	0.00	0.00	100.00
<b>60924 · Bookstore Equip &amp; Supplies</b>	400.00	0.00	0.00	400.00
<b>60900 · Admin Expenses - Other</b>	0.00	0.00	0.00	0.00
<b>Total 60900 · Admin Expenses</b>	<b>5,510.00</b>	<b>211.38</b>	<b>211.38</b>	<b>5,298.62</b>
<b>62800 · Facilities-Minor Repairs &amp; Improvements</b>	0.00	0.00	0.00	0.00
<b>65000 · Library Support</b>				
<b>65001 · Matching Funds Contributions</b>	10,000.00	0.00	0.00	10,000.00
<b>65040 · Children</b>	2,130.00	353.68	353.68	1,776.32
<b>65050 - Teen</b>	3,980.00	1,017.63	1,017.63	2,962.37
<b>65060 - Adults</b>	5,220.00	290.00	290.00	4,930.00
<b>65100 -Other Support</b>	800.00	14.48	14.48	785.52
<b>Total Library Support</b>	<b>22,130.00</b>	<b>1,675.79</b>	<b>1,675.79</b>	<b>20,454.21</b>
<b>Total Expense</b>	<b>27,640.00</b>	<b>1,887.17</b>	<b>1,887.17</b>	<b>25,752.83</b>
<b>Net Ordinary Income (Loss)</b>	<b>-4,600.00</b>	<b>458.23</b>	<b>458.23</b>	<b>-5,058.23</b>
<b>Other Sources/Uses</b>	0.00	0.00	0.00	0.00
<b>Kinder Morgan Grant</b>	2,300.00	0.00	0.00	2,300.00
<b>Other adjustments - From(to) Cash Reserves</b>	2,300.00	0.00	0.00	2,300.00
<b>Net Other Sources/Uses</b>	<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>458.23</b>	<b>458.23</b>	<b>-458.23</b>