

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

	Budget	Aug-19	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	500.00	0.00	0.00	500.00
43400-2 Contributions-Programs	500.00	0.00	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
Total 43400 · Direct Public Support-Donations	3,500.00	0.00	500.00	3,000.00
45000 · Investments				
45030 · Interest-All Sources	540.00	0.68	1.35	538.65
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	540.00	0.68	1.35	538.65
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	16,000.00	1,662.50	2,998.25	13,001.75
47227 · Book Sales - Internet	500.00	150.03	579.01	-79.01
47230 · Membership Dues	2,500.00	70.00	150.00	2,350.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	19,000.00	1,882.53	3,727.26	15,272.74
49000 · Special Events Income				
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
Total 49000 · Special Events Income	0.00	0.00	0.00	0.00
Total Income	23,040.00	1,883.21	4,228.61	18,811.39

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	4,580.00	0.00	116.76	4,463.24
60907 · Misc Expenses	400.00	9.95	104.57	295.43
60909 · Accounting Fees-Audit	0.00	0.00	0.00	0.00
60920 · Bus Reg Fee- CA Sec of State	30.00	0.00	0.00	30.00
60922 · SDC County Friends Insurance	100.00	0.00	0.00	100.00
60924 · Bookstore Equip & Supplies	400.00	12.75	12.75	387.25
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	5,510.00	22.70	234.08	5,275.92
62800 · Facilities-Minor Repairs & Improvements	0.00	0.00	0.00	0.00
65000 · Library Support				
65001 · Matching Funds Contributions	10,000.00	0.00	0.00	10,000.00
65040 · Children	2,130.00	3.64	357.32	1,772.68
65050 - Teen	3,980.00	174.53	1,192.16	2,787.84
65060 - Adults	5,220.00	90.00	380.00	4,840.00
65100 -Other Support	800.00	0.00	14.48	785.52
Total Library Support	22,130.00	268.17	1,943.96	20,186.04
Total Expense	27,640.00	290.87	2,178.04	25,461.96
Net Ordinary Income (Loss)	-4,600.00	1,592.34	2,050.57	-6,650.57
Other Sources/Uses	0.00	0.00	0.00	0.00
Kinder Morgan Grant	2,300.00	0.00	0.00	2,300.00
Other adjustments - From(to) Cash Reserves	2,300.00	0.00	0.00	2,300.00
Net Other Sources/Uses	4,600.00	0.00	0.00	4,600.00
Net Income	0.00	1,592.34	2,050.57	-2,050.57