

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

	Budget	Oct-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	33.00	38.00	1,962.00
43400-4 Contributions-Future Needs	500.00	0.00	0.00	500.00
Total 43400 · Direct Public Support-Donations	3,500.00	33.00	538.00	2,962.00
45000 · Investments				
45030 · Interest-All Sources	540.00	0.53	128.09	411.91
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	540.00	0.53	128.09	411.91
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	16,000.00	1,100.00	5,508.75	10,491.25
47227 · Book Sales - Internet	500.00	41.21	733.09	(233.09)
47230 · Membership Dues	2,500.00	90.00	290.00	2,210.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	19,000.00	1,231.21	6,531.84	12,468.16
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	1,264.74	7,197.93	15,842.07

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	4,580.00	989.00	1,105.76	3,474.24
60907 · Misc Expenses	400.00	5.40	119.92	280.08
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	0.00	12.75	387.25
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	5,510.00	994.40	1,238.43	4,271.57
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	8,883.00	1,117.00
65040 · Children	2,130.00	0.00	368.17	1,761.83
65050 - Teen	3,980.00	151.41	1,371.57	2,608.43
65060 - Adults	5,220.00	380.00	1,112.76	4,107.24
65100 -Other Support	800.00	23.54	74.99	725.01
Total Library Support	22,130.00	554.95	11,810.49	10,319.51
Total Expense	27,640.00	1,549.35	13,048.92	14,591.08
Net Ordinary Income (Loss)	(4,600.00)	(284.61)	(5,850.99)	1,250.99
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	(284.61)	(5,850.99)	5,850.99