

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

	Budget	Nov-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	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	0.00	538.00	2,962.00
45000 · Investments				
45030 · Interest-All Sources	540.00	0.51	128.60	411.40
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	540.00	0.51	128.60	411.40
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	16,000.00	1,083.00	6,591.75	9,408.25
47227 · Book Sales - Internet	500.00	155.99	889.08	(389.08)
47230 · Membership Dues	2,500.00	160.00	450.00	2,050.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	19,000.00	1,398.99	7,930.83	11,069.17
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	1,399.50	8,597.43	14,442.57

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Expense				
60900 · Admin Expenses				
60905 · Community Outreach	4,580.00	0.00	1,105.76	3,474.24
60907 · Misc Expenses	400.00	0.00	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	94.95	107.70	292.30
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	5,510.00	94.95	1,333.38	4,176.62
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	59.87	428.04	1,701.96
65050 - Teen	3,980.00	14.96	1,386.53	2,593.47
65060 - Adults	5,220.00	428.41	1,541.17	3,678.83
65100 -Other Support	800.00	12.99	87.98	712.02
Total Library Support	22,130.00	516.23	12,326.72	9,803.28
Total Expense	27,640.00	611.18	13,660.10	13,979.90
Net Ordinary Income (Loss)	(4,600.00)	788.32	(5,062.67)	462.67
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	788.32	(5,062.67)	5,062.67