

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

| | Budget | Dec-19 | FYTD | Balance |
|--|------------------|-----------------|------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 43400 · Direct Public Support-Donations | | | | |
| 43400-1 Contributions-Matching Funds | 500.00 | 90.00 | 90.00 | 410.00 |
| 43400-2 Contributions-Programs | 500.00 | 190.00 | 690.00 | (190.00) |
| 43400-3 Contributions-Unrestricted | 2,000.00 | 626.00 | 664.00 | 1,336.00 |
| 43400-4 Contributions-Future Needs | 500.00 | 0.00 | 0.00 | 500.00 |
| Total 43400 - Direct Public Support-Donations | 3,500.00 | 906.00 | 1,444.00 | 2,056.00 |
| 45000 · Investments | | | | |
| 45030 · Interest-All Sources | 540.00 | 135.40 | 264.00 | 276.00 |
| 45000 · Investments - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 45000 · Investments | 540.00 | 135.40 | 264.00 | 276.00 |
| 46400 · Other Types of Income-Misc | 0.00 | 0.00 | 0.00 | 0.00 |
| 47200 · Program Income | | | | |
| 47225 · Book Sales | 16,000.00 | 787.50 | 7,379.25 | 8,620.75 |
| 47227 · Book Sales - Internet | 500.00 | 41.04 | 930.12 | (430.12) |
| 47230 · Membership Dues | 2,500.00 | 280.00 | 730.00 | 1,770.00 |
| 47200 · Program Income - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 47200 · Program Income | 19,000.00 | 1,108.54 | 9,039.37 | 9,960.63 |
| 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 | 2,149.94 | 10,747.37 | 12,292.63 |

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|--|-------------------|-----------------|-------------------|-------------------|
| Expense | | | | |
| 60900 · Admin Expenses | | | | |
| 60905 · Community Outreach | 4,580.00 | 32.88 | 1,138.64 | 3,441.36 |
| 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 | 85.00 | 85.00 | 15.00 |
| 60924 · Bookstore Equip & Supplies | 400.00 | 91.06 | 198.76 | 201.24 |
| 60900 · Admin Expenses - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 60900 · Admin Expenses | 5,510.00 | 208.94 | 1,542.32 | 3,967.68 |
| 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 | 428.04 | 1,701.96 |
| 65050 - Teen | 3,980.00 | 0.00 | 1,386.53 | 2,593.47 |
| 65060 - Adults | 5,220.00 | 0.00 | 1,541.17 | 3,678.83 |
| 65100 -Other Support | 800.00 | 0.00 | 87.98 | 712.02 |
| Total Library Support | 22,130.00 | 0.00 | 12,326.72 | 9,803.28 |
| Total Expense | 27,640.00 | 208.94 | 13,869.04 | 13,770.96 |
| Net Ordinary Income (Loss) | (4,600.00) | 1,941.00 | (3,121.67) | (1,478.33) |
| 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 | 1,941.00 | (3,121.67) | 3,121.67 |