

**Friends of the La Mesa Library
Income and Expense Statement - FY 2019-20
January 2020**

	Budget	Jan-20	FYTD	Balance
Ordinary Income/Expense				
Income				
43400 · Direct Public Support-Donations				
43400-1 Contributions-Matching Funds	500.00	100.00	190.00	310.00
43400-2 Contributions-Programs	500.00	0.00	690.00	(190.00)
43400-3 Contributions-Unrestricted	2,000.00	110.00	774.00	1,226.00
43400-4 Contributions-Future Needs	500.00	0.00	0.00	500.00
Total 43400 · Direct Public Support-Donations	3,500.00	210.00	1,654.00	1,846.00
45000 · Investments				
45030 · Interest-All Sources	540.00	0.55	264.55	275.45
45000 · Investments - Other	0.00	0.00	0.00	0.00
Total 45000 · Investments	540.00	0.55	264.55	275.45
46400 · Other Types of Income-Misc	0.00	0.00	0.00	0.00
47200 · Program Income				
47225 · Book Sales	16,000.00	1,398.00	8,777.25	7,222.75
47227 · Book Sales - Internet	500.00	68.21	998.33	(498.33)
47230 · Membership Dues	2,500.00	630.00	1,360.00	1,140.00
47200 · Program Income - Other	0.00	0.00	0.00	0.00
Total 47200 · Program Income	19,000.00	2,096.21	11,135.58	7,864.42
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	2,306.76	13,054.13	9,985.87

**Friends of the La Mesa Library
Income and Expense Statement - FY 2019-20
January 2020**

	Budget	Jan-20	FYTD	Balance
Expense				
60900 · Admin Expenses				
60905 · Community Outreach	4,580.00	0.00	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	0.00	85.00	15.00
60924 · Bookstore Equip & Supplies	400.00	0.00	198.76	201.24
60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 · Admin Expenses	5,510.00	0.00	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	1,200.00	10,083.00	(83.00)
65040 · Children	2,130.00	70.62	498.66	1,631.34
65050 - Teen	3,980.00	0.00	1,386.53	2,593.47
65060 - Adults	5,220.00	320.00	1,861.17	3,358.83
65100 -Other Support	800.00	56.44	144.42	655.58
Total Library Support	22,130.00	1,647.06	13,973.78	8,156.22
Total Expense	27,640.00	1,647.06	15,516.10	12,123.90
Net Ordinary Income (Loss)	(4,600.00)	659.70	(2,461.97)	(2,138.03)
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	659.70	(2,461.97)	2,461.97