Friends of the La Mesa Library Income and Expense Statement - FY 2018-19 April 2019

		Budget	Apr-19	FYTD	Balance
Ordinary Income/E	xpense				
Income					
43400 · Direct Public Su	pport-Donations				
43400-1	Contributions-Matching Funds	500.00	0.00	355.00	145.00
43400-2	Contributions-Programs	500.00	0.00	4,469.00	-3,969.00
43400-3	Contributions-Unrestricted	1,700.00	1.00	11,366.00	-9,666.00
43400-4	Contributions-Future Needs	0.00	0.00	300.00	-300.00
Total 43400 - Direct Public Support-Donations		2,700.00	1.00	16,490.00	-13,790.00
45000 · Investments					
45030 · Interest-All Sources		140.00	0.73	123.39	16.61
45000 · Investments - Other		0.00	0.00	0.00	0.00
Total 45000 · Investments		140.00	0.73	123.39	16.61
46400 · Other Types of Income-Misc		0.00	0.00	0.00	0.00
47200 · Program Income					
47225 · Book Sales		14,000.00	1,182.15	11,863.40	2,136.60
47227 · Book Sales - Other		0.00	211.47	294.94	-294.94
47230 · Me	embership Dues	1,000.00	285.00	2,445.00	-1,445.00
47200 · Program Income - Other		0.00	0.00	0.00	0.00
Total 47200 · Program Income		15,000.00	1,678.62	14,603.34	396.66
49000 · Special Events I	ncome				
49010 · Sp	ecial Events Contribs/Other	0.00	0.00	200.00	-200.00
49020 · Sp	ecial Events Sales (Nongift)	0.00	0.00	0.00	0.00
Total 49000 · Special Events Income		0.00	0.00	200.00	-200.00
Total Income		17,840.00	1,680.35	31,416.73	-13,576.73

Friends of the La Mesa Library Income and Expense Statement - FY 2018-19 April 2019

Expense C09900 - Admin Expenses C09905 - Community Outreach 1,000.00 141.66 524.08 475.92 60990 - Misc Expenses 300.00 33.28 179.18 120.82 609909 - Accounting Fees-Audit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 60920 - Bus Reg Fee - CA Sec of State 40.00 0.00 20.00 20.00 60922 - SDC County Friends Insurance 100.00 0.00 0.00 0.00 0.00 0.00 60920 - Bookstore Equip & Supplies 300.00 0.0		Budget	Apr-19	FYTD	Balance
60005 · Community Outreach 1,000.00 141.66 524.08 475.92 60907 · Misc Expenses 300.00 33.28 179.18 120.82 60909 · Accounting Fees-Audit 0.00 0.00 0.00 0.00 60920 · Bus Reg Fee · CA Sec of State 40.00 0.00 20.00 20.00 60924 · Bockstore Equip & Supplies 300.00 0.00 498.12 -198.12 60900 · Admin Expenses · Other 0.00 0.00 0.00 0.00 60201 · Facilitides · Minor Repairs & Improvements 4,000.00 0.00 17.30 3,982.70 65001 · Library Support 4,000.00 0.00 9,200.00 0.00 65011 · Summer Reading 1,100.00 0.00 9,200.00 0.00 65021 · Program/Crafts 1,600.00 380.00 2,197.03 -597.03 65021 · Program/Crafts 1,600.00 380.00 2,197.03 -597.03 65021 · Program/Crafts - Cotter 1,300.00 81.17 51.10 700.00 65021 · Program/Crafts 50.00 773.72 1,	Expense				
60907 · Misc Expenses 300.00 33.28 179.18 120.82 60909 · Accounting Fees-Audit 0.00 0.00 0.00 0.00 60920 · Bus Reg Fee · CA Sec of State 40.00 0.00 20.00 20.00 60922 · SDC County Friends Insurance 100.00 0.00 485.00 15.00 60924 · Bookstore Equip & Supplies 300.00 0.00 498.12 -198.12 60900 · Admin Expenses · Other 0.00 0.00 0.00 0.00 0.00 Total 60900 · Admin Expenses · Other 1,740.00 174.94 1,306.38 433.62 62800 · Facilities-Minor Repairs & Improvements 4,000.00 0.00 17.30 3,982.70 65001 · Matching Funds Contributions 9,200.00 0.00 17.30 3,982.70 65011 · Summer Reading 1,100.00 0.00 416.52 683.48 65021 · Program/Crafts 1,600.00 380.00 2,197.03 -597.03 65021 · Program/Crafts 1,000.00 81.17 51.91 780.90 65021 · Program/Crafts · Other	60900 · Admin Expenses				
60909 · Accounting Fees-Audit 0.00 0.00 0.00 20.00 60920 · Bus Reg Fee · CA Sec of State 40.00 0.00 20.00 20.00 60922 · SDC County Friends Insurance 100.00 0.00 85.00 15.00 60924 · Bookstore Equip & Supplies 300.00 0.00 498.12 -198.12 60900 · Admin Expenses · Other 0.00 17.40.00 17.49 1,306.38 433.62 62800 · Eacilities-Minor Repairs & Improvements 4,000.00 0.00 17.30 3,982.70 65001 · Library Support 65001 · Matching Funds Contributions 9,200.00 0.00 9,200.00 0.00 65011 · Summer Reading 1,100.00 0.00 416.52 683.48 65021 · Program/Crafts 1,600.00 380.00 2,197.03 -597.03 65023 · Prog/Crafts-Adults 1,600.00 380.00 2,197.03 -597.03 65021 · Program/Crafts · Other 1,300.00 81.17 519.10 780.90 65021 · Program/Crafts · Other 1,400.00 20.00 1,450.00 -50.00	60905 · Community Outreach	1,000.00	141.66	524.08	475.92
60920 ⋅ Bus Reg Fee- CA Sec of State 40.00 0.00 20.00 20.00 60922 ⋅ SDC County Friends Insurance 100.00 0.00 85.00 15.00 60924 ⋅ Bookstore Equip & Supplies 300.00 0.00 498.12 -198.12 60900 ⋅ Admin Expenses - Other 0.00 0.00 0.00 0.00 Total 60900 ⋅ Admin Expenses 1,740.00 174.94 1,306.38 433.62 62800 ⋅ Facilities-Minor Repairs & Improvements 4,000.00 0.00 174.94 1,306.38 433.62 65001 ⋅ Matching Funds Contributions 9,200.00 0.00 9,200.00 0.00 65011 ⋅ Summer Reading 1,100.00 0.00 416.52 683.48 65021 ⋅ Program/Crafts 1,600.00 380.00 2,197.03 -597.03 65025 ⋅ Prog/Crafts-Adults 1,600.00 380.00 2,197.03 -597.03 65025 ⋅ Prog/Crafts-Children 1,300.00 81.17 519.10 780.90 65021 ⋅ Program/Crafts 5,200.00 773.72 5,186.69 11.31 Total 65000 ⋅ Library Supplies <th>60907 · Misc Expenses</th> <th>300.00</th> <th>33.28</th> <th>179.18</th> <th>120.82</th>	60907 · Misc Expenses	300.00	33.28	179.18	120.82
60922 · SDC County Friends Insurance 100.00 0.00 85.00 15.00 60924 · Bookstore Equip & Supplies 300.00 0.00 498.12 -198.12 60900 · Admin Expenses - Other 0.00 0.00 0.00 0.00 Total 60900 · Admin Expenses 1,740.00 174.94 1,306.38 433.62 62800 · Facilities-Minor Repairs & Improvements 4,000.00 0.00 17.30 3,982.70 65001 · Matching Funds Contributions 9,200.00 0.00 9,200.00 0.00 416.52 683.48 65021 · Program/Crafts 9,200.00 0.00 416.52 683.48 683.48 65021 · Program/Crafts 1,600.00 380.00 2,197.03 -597.03 650.70 6502 · Prog/Crafts-Adults 1,600.00 380.00 2,197.03 -597	60909 · Accounting Fees-Audit	0.00	0.00	0.00	0.00
60924 ⋅ Bookstore Equip & Supplies 300.00 0.00 498.12 -198.12 60900 ⋅ Admin Expenses - Other 0.00 0.00 0.00 0.00 Total 60900 ⋅ Admin Expenses 1,740.00 174.94 1,306.38 433.62 62800 ⋅ Facilities-Minor Repairs & Improvements 4,000.00 0.00 17.30 3,982.70 65000 ⋅ Library Support 5000 ⋅ Matching Funds Contributions 9,200.00 0.00 9,200.00 0.00 65011 ⋅ Summer Reading 1,100.00 0.00 416.52 683.48 65021 ⋅ Program/Crafts 1,600.00 380.00 2,197.03 -597.03 65023 ⋅ Prog/Crafts-Adults 1,600.00 380.00 2,197.03 -597.03 65025 ⋅ Prog/Crafts-Children 1,300.00 380.00 2,197.03 -597.03 65021 ⋅ Program/Crafts - Other 1,300.00 380.00 1,450.00 -50.00 Total 65021 ⋅ Program/Crafts 5,200.00 773.72 1,480.521 694.79 65101 ⋅ Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 ⋅ S	60920 · Bus Reg Fee- CA Sec of State	40.00	0.00	20.00	20.00
60900 · Admin Expenses - Other 0.00 0.00 0.00 0.00 Total 60900 · Admin Expenses 1,740.00 174.94 1,306.38 433.62 62800 · Facilities-Minor Repairs & Improvements 4,000.00 0.00 17.30 3,982.70 65000 · Library Support 89,200.00 0.00 9,200.00 0.00 65011 · Summer Reading 1,100.00 0.00 416.52 683.48 65021 · Program/Crafts 1,600.00 380.00 2,197.03 -597.03 65025 · Prog/Crafts-Adults 1,600.00 380.00 2,197.03 -597.03 65027 · Prog/Crafts-Children 1,300.00 81.17 519.10 789.00 65021 · Program/Crafts · Other 1,400.00 20.00 1,450.00 -50.00 Total 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65001 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 <th>60922 · SDC County Friends Insurance</th> <th>100.00</th> <th>0.00</th> <th>85.00</th> <th>15.00</th>	60922 · SDC County Friends Insurance	100.00	0.00	85.00	15.00
Total 60900 · Admin Expenses 1,740.00 174.94 1,306.38 433.62 62800 · Facilities-Minor Repairs & Improvements 4,000.00 0.00 17.30 3,982.70 65000 · Library Support 65001 · Matching Funds Contributions 9,200.00 0.00 9,200.00 0.00 65011 · Summer Reading 1,100.00 0.00 416.52 683.48 65021 · Program/Crafts 65023 · Prog/Crafts-Adults 1,600.00 380.00 2,197.03 -597.03 65025 · Prog/Crafts-Teens 900.00 112.55 1,022.56 -122.56 65027 · Prog/Crafts-Children 1,300.00 81.17 519.10 780.90 65021 · Program/Crafts · Other 1,400.00 200.00 1,450.00 -50.00 Total 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65000 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 <td< th=""><th>60924 · Bookstore Equip & Supplies</th><th>300.00</th><th>0.00</th><th>498.12</th><th>-198.12</th></td<>	60924 · Bookstore Equip & Supplies	300.00	0.00	498.12	-198.12
62800 · Facilities-Minor Repairs & Improvements 4,000.00 0.00 17.30 3,982.70 65000 · Library Support 65001 · Matching Funds Contributions 9,200.00 0.00 9,200.00 0.00 65011 · Summer Reading 1,100.00 0.00 416.52 683.48 65021 · Program/Crafts 1,600.00 380.00 2,197.03 -597.03 65025 · Prog/Crafts-Adults 1,600.00 380.00 2,197.03 -597.03 65027 · Prog/Crafts-Children 1,300.00 81.17 519.10 780.90 65021 · Program/Crafts 1,400.00 200.00 1,450.00 -50.00 Total 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65000 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary I	60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
65000 · Library Support 65001 · Matching Funds Contributions 9,200.00 0.00 9,200.00 0.00 65011 · Summer Reading 1,100.00 0.00 416.52 683.48 65021 · Program/Crafts Forg/Crafts-Adults 1,600.00 380.00 2,197.03 -597.03 65025 · Prog/Crafts-Teens 900.00 112.55 1,022.56 -122.56 65027 · Prog/Crafts-Children 1,300.00 81.17 519.10 780.90 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65000 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income 4,200.00 671.15 15,004.08 -19,204.08 Cher Sources/Uses 3,600.00 0.00 0.00 3,600.00 ADD S	Total 60900 · Admin Expenses	1,740.00	174.94	1,306.38	433.62
65001 · Matching Funds Contributions 9,200.00 0.00 9,200.00 0.00 65011 · Summer Reading 1,100.00 0.00 416.52 683.48 65021 · Program/Crafts 565021 · Program/Crafts - Adults 1,600.00 380.00 2,197.03 -597.03 65025 · Prog/Crafts-Adults 900.00 112.55 1,022.56 -122.56 65027 · Prog/Crafts-Children 1,300.00 81.17 519.10 780.90 65021 · Program/Crafts - Other 1,400.00 200.00 1,450.00 -50.00 Total 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65000 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income 4,200.00 671.15 15,004.08 -19,204.08 RESERVES AS SOURCE	62800 · Facilities-Minor Repairs & Improvements	4,000.00	0.00	17.30	3,982.70
65011 · Summer Reading 1,100.00 0.00 416.52 683.48 65021 · Program/Crafts 65023 · Prog/Crafts-Adults 1,600.00 380.00 2,197.03 -597.03 65025 · Prog/Crafts-Teens 900.00 112.55 1,022.56 -122.56 65027 · Prog/Crafts-Children 1,300.00 81.17 519.10 780.90 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65001 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income -4,200.00 671.15 15,004.08 -19,204.08 RESERVES AS SOURCE FOR BUDGET 3,600.00 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 3,600.00 0.00 0.00 3,600.00 Net Other Sources/Uses	65000 · Library Support				
65021 · Program/Crafts 1,600.00 380.00 2,197.03 -597.03 65025 · Prog/Crafts-Teens 900.00 112.55 1,022.56 -122.56 65027 · Prog/Crafts-Children 1,300.00 81.17 519.10 780.90 65021 · Program/Crafts - Other 1,400.00 200.00 1,450.00 -50.00 Total 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65000 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income -4,200.00 671.15 15,004.08 -19,204.08 Other Sources/Uses 3,600.00 0.00 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 3,600.00 Net Other Sources/Uses 3,600.00 <th>65001 · Matching Funds Contributions</th> <th>9,200.00</th> <th>0.00</th> <th>9,200.00</th> <th>0.00</th>	65001 · Matching Funds Contributions	9,200.00	0.00	9,200.00	0.00
65023 · Prog/Crafts-Adults 1,600.00 380.00 2,197.03 -597.03 65025 · Prog/Crafts-Teens 900.00 112.55 1,022.56 -122.56 65027 · Prog/Crafts-Children 1,300.00 81.17 519.10 780.90 65021 · Program/Crafts - Other 1,400.00 200.00 1,450.00 -50.00 Total 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65000 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income 4,200.00 671.15 15,004.08 -19,204.08 Other Sources/Uses 3,600.00 0.00 0.00 3,600.00 ADD SURPLUS TO RESERVES 3,600.00 0.00 0.00 3,600.00 Net Other Sources/Uses 3,600.00 0.00	65011 · Summer Reading	1,100.00	0.00	416.52	683.48
65025 · Prog/Crafts-Teens 900.00 112.55 1,022.56 -122.56 65027 · Prog/Crafts-Children 1,300.00 81.17 519.10 780.90 65021 · Program/Crafts · Other 1,400.00 200.00 1,450.00 -50.00 Total 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65000 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income -4,200.00 671.15 15,004.08 -19,204.08 Chter Sources/Uses 3,600.00 0.00 0.00 3,600.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 3,600.00 Net Other Sources/Uses 3,600.00 0.00 0.00 3,600.00	65021 · Program/Crafts				
65027 · Prog/Crafts-Children 1,300.00 81.17 519.10 780.90 65021 · Program/Crafts - Other 1,400.00 200.00 1,450.00 -50.00 Total 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65000 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income -4,200.00 671.15 15,004.08 -19,204.08 Other Sources/Uses 3,600.00 0.00 0.00 0.00 3,600.00 Net Other Sources/Uses 3,600.00 0.00 0.00 0.00 3,600.00 Net Other Sources/Uses 3,600.00 0.00 0.00 0.00 3,600.00	65023 · Prog/Crafts-Adults	1,600.00	380.00	2,197.03	-597.03
65021 · Program/Crafts - Other 1,400.00 200.00 1,450.00 -50.00 Total 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65000 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income -4,200.00 671.15 15,004.08 -19,204.08 Other Sources/Uses 8 0.00 0.00 0.00 3,600.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 3,600.00 0.00 0.00 3,600.00	65025 · Prog/Crafts-Teens	900.00	112.55	1,022.56	-122.56
Total 65021 · Program/Crafts 5,200.00 773.72 5,188.69 11.31 Total 65000 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income -4,200.00 671.15 15,004.08 -19,204.08 Other Sources/Uses RESERVES AS SOURCE FOR BUDGET 3,600.00 0.00 0.00 3,600.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 3,600.00 0.00 0.00 3,600.00	65027 · Prog/Crafts-Children	1,300.00	81.17	519.10	780.90
Total 65000 · Library Support 15,500.00 773.72 14,805.21 694.79 65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income 4,200.00 671.15 15,004.08 -19,204.08 Other Sources/Uses 3,600.00 0.00 0.00 3,600.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 3,600.00 0.00 0.00 3,600.00	65021 · Program/Crafts - Other	1,400.00	200.00	1,450.00	-50.00
65101 · Minor Equip & Supplies 300.00 0.00 0.00 300.00 65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income -4,200.00 671.15 15,004.08 -19,204.08 Other Sources/Uses RESERVES AS SOURCE FOR BUDGET 3,600.00 0.00 0.00 3,600.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 3,600.00 0.00 0.00 3,600.00	Total 65021 · Program/Crafts	5,200.00	773.72	5,188.69	11.31
65205 · Staff/Volunteer Special Events 500.00 60.54 283.76 216.24 Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income -4,200.00 671.15 15,004.08 -19,204.08 Other Sources/Uses 8 8 8 8 8 9 <t< th=""><th>Total 65000 · Library Support</th><th>15,500.00</th><th>773.72</th><th>14,805.21</th><th>694.79</th></t<>	Total 65000 · Library Support	15,500.00	773.72	14,805.21	694.79
Total Expense 22,040.00 1,009.20 16,412.65 5,627.35 Net Ordinary Income -4,200.00 671.15 15,004.08 -19,204.08 Other Sources/Uses 3,600.00 0.00 0.00 3,600.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 3,600.00 0.00 0.00 3,600.00	65101 · Minor Equip & Supplies	300.00	0.00	0.00	300.00
Net Ordinary Income -4,200.00 671.15 15,004.08 -19,204.08 Other Sources/Uses RESERVES AS SOURCE FOR BUDGET 3,600.00 0.00 0.00 3,600.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 3,600.00 0.00 0.00 3,600.00	65205 · Staff/Volunteer Special Events	500.00	60.54	283.76	216.24
Other Sources/Uses RESERVES AS SOURCE FOR BUDGET 3,600.00 0.00 0.00 3,600.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 3,600.00 0.00 0.00 3,600.00	Total Expense	22,040.00	1,009.20	16,412.65	5,627.35
RESERVES AS SOURCE FOR BUDGET 3,600.00 0.00 0.00 3,600.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 3,600.00 0.00 0.00 3,600.00	Net Ordinary Income	-4,200.00	671.15	15,004.08	-19,204.08
ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 3,600.00 0.00 0.00 3,600.00	Other Sources/Uses				
Net Other Sources/Uses 3,600.00 0.00 0.00 3,600.00	RESERVES AS SOURCE FOR BUDGET	3,600.00	0.00	0.00	3,600.00
	ADD SURPLUS TO RESERVES	0.00	0.00	0.00	0.00
Net Income -600.00 671.15 15,004.08 -15,604.08	Net Other Sources/Uses	3,600.00	0.00	0.00	3,600.00
	Net Income	-600.00	671.15	15,004.08	-15,604.08