## Friends of the La Mesa Library Expense Statement - FY 2013-14 September 2013

Expense		Budget	Sep-13	FYTD	Balance
Community Outreach   500.00   14.99   164.99   33.50   16.000   6090   16.000   1	Expense				
60907 ⋅ Misc Expenses         300.00         0.00         4.27         295.73           60909 ⋅ Accounting Fees-Audit         500.00         0.00         0.00         500.00           60922 ⋅ SDC County Friends Insurance         90.00         0.00         0.00         90.00           60924 ⋅ Bookstore Equip & Supplies         750.00         24.79         24.79         725.21           60900 ⋅ Admin Expenses - Other         0.00         0.00         30.00         0.00           7 total 60900 ⋅ Admin Expenses         2,170.00         39.78         194.05         1,975.95           65000 ⋅ Library Support         8         194.05         1,975.95           65011 ⋅ Summer Reading         65013 ⋅ Summer-Adult Readers         200.00         0.00         375.00         200.00           65011 ⋅ Summer Reading         5,500.00         0.00         375.00         55.00         55.00         0.00         200.	60900 ⋅ Admin Expenses				
60909 · Accounting Fees-Audit         500.00         0.00         500.00           60920 · Bus Reg Fee · CA Sec of State         30.00         0.00         0.00         30.00           60922 · SDC County Friends Insurance         90.00         24.79         24.79         72.70         72.00           60900 · Admin Expenses · Other         0.00         4.00         0.00         0.00         70.00           Total 60900 · Admin Expenses · Other         2.170.00         39.78         194.05         1,975.95           65000 · Library Support         5.500.00         0.00         5.500.00         0.00         20.00           65011 · Summer Reading         5.500.00         0.00         375.00         5.500.00         375.00         5.500.00         20.00           65011 · Summer Reading         430.00         0.00         375.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         5.500.00         6.00         2.000.00         3.500.00         5.500.00         6.500.00         6.500.00         3.500.00         3.500.00         3.500.00         6.500.00         6.500.00         6.500.00         6.500.00         6.500.00	60905 · Community Outreach	500.00	14.99	164.99	335.01
100   100	60907 ⋅ Misc Expenses	300.00	0.00	4.27	295.73
1000   1000	60909 · Accounting Fees-Audit	500.00	0.00	0.00	500.00
60924 ⋅ Bookstore Equip & Supplies         750.00         24.79         24.79         725.21           60900 ⋅ Admin Expenses - Other         0.00         0.00         0.00         0.00           Total 60900 ⋅ Admin Expenses         2,170.00         39.78         194.05         1,975.95           65000 ⋅ Library Support         35.500.00         0.00         5,500.00         0.00         20.00           65011 ⋅ Summer Reading         65013 ⋅ Summer-Adult Readers         200.00         0.00         375.00         55.00           65015 ⋅ Summer-Children Readers         430.00         0.00         375.00         55.00           65017 ⋅ Summer Reading - Other         0.00         0.00         482.97         57.03           65011 ⋅ Summer Reading - Other         0.00         0.00         857.97         312.03           65021 ⋅ Program/Crafts         800.00         0.00         857.97         312.03           65021 ⋅ Program/Crafts - Adults         800.00         0.00         857.97         314.85           65022 ⋅ Prog/Crafts-Adults         800.00         0.00         35.15         314.85           65021 ⋅ Program/Crafts - Other         150.00         0.00         25.98         124.02           65031 ⋅ Readers Express         5,000.00 </th <th>60920 · Bus Reg Fee- CA Sec of State</th> <th>30.00</th> <th>0.00</th> <th>0.00</th> <th>30.00</th>	60920 · Bus Reg Fee- CA Sec of State	30.00	0.00	0.00	30.00
60990 ⋅ Admin Expenses - Other         0.00         0.00         0.00         0.00           Total 60990 ⋅ Admin Expenses         2,170.00         39.78         194.05         1,975.95           65000 ⋅ Library Support         65001 ⋅ Matching Funds Contributions         5,500.00         0.00         5,500.00         0.00           65011 ⋅ Summer Reading         200.00         0.00         0.00         200.00           65015 ⋅ Summer-Teen Readers         430.00         0.00         482.97         57.03           65011 ⋅ Summer Reading - Other         0.00         0.00         200.00         0.00           65011 ⋅ Summer Reading - Other         0.00         0.00         857.97         312.03           65021 ⋅ Program/Crafts         800.00         0.00         857.97         312.03           65021 ⋅ Program/Crafts         800.00         0.00         857.97         312.03           65021 ⋅ Program/Crafts         800.00         0.00         857.97         312.03           65021 ⋅ Program/Crafts         150.00         0.00         6.99         793.01           65021 ⋅ Program/Crafts - Other         0.00         0.00         8.12         12.231.88           65021 ⋅ Program/Crafts         1,300.00         0.00         846.11	60922 · SDC County Friends Insurance	90.00	0.00	0.00	90.00
Total 60900 · Admin Expenses   2,170.00   39.78   194.05   1,975.95	60924 · Bookstore Equip & Supplies	750.00	24.79	24.79	725.21
	60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
65001 · Matching Funds Contributions         5,500.00         0.00         5,500.00         0.00           65011 · Summer Reading         65013 · Summer-Adult Readers         200.00         0.00         0.00         200.00           65015 · Summer-Teen Readers         430.00         0.00         375.00         55.00           65017 · Summer Children Readers         540.00         0.00         482.97         57.03           65011 · Summer Reading - Other         0.00         0.00         0.00         0.00           Total 65011 · Summer Reading         1,170.00         0.00         857.97         312.03           65021 · Program/Crafts         800.00         0.00         6.99         793.01           65021 · Program/Crafts         800.00         0.00         6.99         793.01           65021 · Program/Crafts - Adults         800.00         0.00         6.99         793.01           65021 · Program/Crafts - Other         150.00         0.00         25.98         124.02           65021 · Program/Crafts - Other         1,300.00         0.00         86.12         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         2,800.00         0.00	Total 60900 · Admin Expenses	2,170.00	39.78	194.05	1,975.95
	65000 ⋅ Library Support				
65013 · Summer-Adult Readers         200.00         0.00         200.00           65015 · Summer-Teen Readers         430.00         0.00         375.00         55.00           65017 · Summer-Children Readers         540.00         0.00         482.97         57.03           65011 · Summer Reading · Other         0.00         0.00         857.97         312.03           65021 · Program/Crafts         800.00         0.00         6.99         793.01           65023 · Prog/Crafts-Adults         800.00         0.00         6.99         793.01           65025 · Prog/Crafts-Children         150.00         0.00         25.98         124.02           65021 · Program/Crafts · Other         0.00         0.00         0.00         0.00           Total 65021 · Program/Crafts · Other         0.00         0.00         68.12         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         2,800.00         0.00         903.50         2,096.50           65000 · Library Support · Other         18,770.00         0.00         8,175.70         10,594.30           65101 · Minor Equip & Supplies         400.00         0.00         0.00         400.00	65001 · Matching Funds Contributions	5,500.00	0.00	5,500.00	0.00
65015 · Summer-Teen Readers         430.00         0.00         375.00         55.00           65017 · Summer-Children Readers         540.00         0.00         482.97         57.03           65011 · Summer Reading · Other         0.00         0.00         0.00         0.00           Total 65011 · Summer Reading         1,170.00         0.00         857.97         312.03           65021 · Program/Crafts         800.00         0.00         6.99         793.01           65025 · Prog/Crafts-Adults         800.00         0.00         6.99         793.01           65027 · Prog/Crafts-Teens         350.00         0.00         35.15         314.85           65027 · Prog/Crafts-Children         150.00         0.00         25.98         124.02           65021 · Program/Crafts         1,300.00         0.00         0.00         0.00           Total 65021 · Program/Crafts         1,300.00         0.00         68.12         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         3,000.00         0.00         846.11         4,153.89           65035 · Gamers Express         3,000.00         0.00         90.350         2,096.50	65011 · Summer Reading				
65017 · Summer-Children Readers         540.00         0.00         482.97         57.03           65011 · Summer Reading - Other         0.00         0.00         0.00         0.00           Total 65011 · Summer Reading         1,170.00         0.00         857.97         312.03           65021 · Program/Crafts         800.00         0.00         6.99         793.01           65025 · Prog/Crafts-Adults         800.00         0.00         35.15         314.85           65027 · Prog/Crafts-Children         150.00         0.00         25.98         124.02           65021 · Program/Crafts         1,300.00         0.00         6.812         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         2,800.00         0.00         846.11         4,153.89           65035 · Gamers Express         3,000.00         0.00         903.50         2,096.50           65000 · Library Support - Other         0.00         0.00         0.00         0.00           70tal 65000 · Library Support         8475.70         0.00         8,175.70         10,594.30           65101 · Minor Equip & Supplies         400.00         0.00         0.00         20.00	65013 · Summer-Adult Readers	200.00	0.00	0.00	200.00
65011 · Summer Reading - Other         0.00         0.00         0.00         0.00           Total 65011 · Summer Reading         1,170.00         0.00         857.97         312.03           65021 · Program/Crafts         800.00         0.00         6.99         793.01           65025 · Prog/Crafts-Adults         800.00         0.00         35.15         314.85           65027 · Prog/Crafts-Children         150.00         0.00         25.98         124.02           65021 · Program/Crafts · Other         0.00         0.00         68.12         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         2,800.00         0.00         846.11         4,153.89           65035 · Gamers Express         3,000.00         0.00         903.50         2,096.50           65000 · Library Support - Other         0.00         0.00         903.50         2,096.50           65101 · Minor Equip & Supplies         400.00         0.00         8,175.70         10,594.30           65201 · Staff/Volunteer Support         200.00         0.00         0.00         200.00           65205 · Staff/Volunteer Special Events         300.00         0.00         0.00	65015 · Summer-Teen Readers	430.00	0.00	375.00	55.00
Total 65011 · Summer Reading         1,170.00         0.00         857.97         312.03           65021 · Program/Crafts         800.00         0.00         6.99         793.01           65025 · Prog/Crafts-Adults         800.00         0.00         35.15         314.85           65027 · Prog/Crafts-Children         150.00         0.00         25.98         124.02           65021 · Program/Crafts         1,300.00         0.00         68.12         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         2,800.00         0.00         903.50         2,096.50           65000 · Library Support - Other         0.00         0.00         8,175.70         10,594.30           65101 · Minor Equip & Supplies         400.00         0.00         0.00         400.00           65201 · Staff/Volunteer Support         200.00         0.00         0.00         200.00           65205 · Staff/Volunteer Special Events         300.00         0.00         0.00         300.00           65201 · Staff/Volunteer Support - Other         500.00         0.00         0.00         500.00	65017 · Summer-Children Readers	540.00	0.00	482.97	57.03
65021 · Program/Crafts         800.00         0.00         6.99         793.01           65025 · Prog/Crafts-Teens         350.00         0.00         35.15         314.85           65027 · Prog/Crafts-Children         150.00         0.00         25.98         124.02           65021 · Program/Crafts         0.00         0.00         0.00         0.00         0.00           Total 65021 · Program/Crafts         1,300.00         0.00         68.12         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         2,800.00         0.00         0.00         2,800.00           65035 · Gamers Express         3,000.00         0.00         903.50         2,096.50           65000 · Library Support - Other         0.00         0.00         90.00         0.00           Total 65001 · Library Support         18,770.00         0.00         8,175.70         10,594.30           65101 · Minor Equip & Supplies         400.00         0.00         0.00         400.00           65203 · Staff/Volunteer Support         200.00         0.00         0.00         20.00           65205 · Staff/Volunteer Support - Other         0.00         0.00         0.00	65011 · Summer Reading - Other	0.00	0.00	0.00	0.00
65023 · Prog/Crafts-Adults         800.00         0.00         6.99         793.01           65025 · Prog/Crafts-Teens         350.00         0.00         35.15         314.85           65027 · Prog/Crafts-Children         150.00         0.00         25.98         124.02           65021 · Program/Crafts · Other         0.00         0.00         0.00         0.00           Total 65021 · Program/Crafts         1,300.00         0.00         68.12         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         2,800.00         0.00         0.00         2,800.00           65035 · Gamers Express         3,000.00         0.00         903.50         2,096.50           65000 · Library Support - Other         0.00         0.00         903.50         2,096.50           65101 · Minor Equip & Supplies         400.00         0.00         8,175.70         10,594.30           65201 · Staff/Volunteer Support         200.00         0.00         0.00         200.00           65205 · Staff/Volunteer Support - Other         0.00         0.00         0.00         0.00           65201 · Staff/Volunteer Support - Other         500.00         0.00         0.00	Total 65011 · Summer Reading	1,170.00	0.00	857.97	312.03
65025 · Prog/Crafts-Teens         350.00         0.00         35.15         314.85           65027 · Prog/Crafts-Children         150.00         0.00         25.98         124.02           65021 · Program/Crafts - Other         0.00         0.00         0.00         0.00           Total 65021 · Program/Crafts         1,300.00         0.00         68.12         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         2,800.00         0.00         0.00         2,800.00           65035 · Gamers Express         3,000.00         0.00         903.50         2,096.50           65000 · Library Support - Other         0.00         0.00         8,175.70         10,594.30           70 · Total 65000 · Library Support         400.00         0.00         0.00         400.00           65201 · Staff/Volunteer Support         200.00         0.00         0.00         200.00           65203 · Staff Volunteer Special Events         300.00         0.00         0.00         0.00           65201 · Staff/Volunteer Support - Other         500.00         0.00         0.00         500.00	65021 · Program/Crafts				
65027 · Prog/Crafts-Children         150.00         0.00         25.98         124.02           65021 · Program/Crafts · Other         0.00         0.00         0.00         0.00           Total 65021 · Program/Crafts         1,300.00         0.00         68.12         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         2,800.00         0.00         0.00         2,800.00           65035 · Gamers Express         3,000.00         0.00         903.50         2,096.50           65000 · Library Support - Other         0.00         0.00         8,175.70         10,594.30           Total 65000 · Library Support         18,770.00         0.00         8,175.70         10,594.30           65101 · Minor Equip & Supplies         400.00         0.00         0.00         400.00           65201 · Staff/Volunteer Misc         200.00         0.00         0.00         200.00           65205 · Staff/Volunteer Support         300.00         0.00         0.00         0.00           Total 65201 · Staff/Volunteer Support         500.00         0.00         0.00         500.00	65023 · Prog/Crafts-Adults	800.00	0.00	6.99	793.01
65021 · Program/Crafts - Other         0.00         0.00         0.00         0.00           Total 65021 · Program/Crafts         1,300.00         0.00         68.12         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         2,800.00         0.00         0.00         2,800.00           65035 · Gamers Express         3,000.00         0.00         903.50         2,096.50           65000 · Library Support - Other         0.00         0.00         8,175.70         10,594.30           65101 · Minor Equip & Supplies         400.00         0.00         8,175.70         10,594.30           65201 · Staff/Volunteer Support         200.00         0.00         0.00         200.00           65201 · Staff/Volunteer Special Events         300.00         0.00         0.00         300.00           65201 · Staff/Volunteer Support - Other         0.00         0.00         0.00         0.00           Total 65201 · Staff/Volunteer Support         500.00         0.00         0.00         500.00	65025 · Prog/Crafts-Teens	350.00	0.00	35.15	314.85
Total 65021 · Program/Crafts         1,300.00         0.00         68.12         1,231.88           65031 · Readers Express         5,000.00         0.00         846.11         4,153.89           65033 · Viewers Express         2,800.00         0.00         0.00         2,800.00           65035 · Gamers Express         3,000.00         0.00         903.50         2,096.50           65000 · Library Support - Other         0.00         0.00         903.50         2,096.50           Total 65000 · Library Support         18,770.00         0.00         8,175.70         10,594.30           65101 · Minor Equip & Supplies         400.00         0.00         0.00         400.00           65201 · Staff/Volunteer Support         200.00         0.00         0.00         200.00           65205 · Staff/Volunteer Special Events         300.00         0.00         0.00         0.00           65201 · Staff/Volunteer Support - Other         0.00         0.00         0.00         0.00           Total 65201 · Staff/Volunteer Support         500.00         0.00         0.00         500.00	65027 ⋅ Prog/Crafts-Children	150.00	0.00	25.98	124.02
65031 · Readers Express       5,000.00       0.00       846.11       4,153.89         65033 · Viewers Express       2,800.00       0.00       0.00       2,800.00         65035 · Gamers Express       3,000.00       0.00       903.50       2,096.50         65000 · Library Support - Other       0.00       0.00       0.00       0.00         Total 65000 · Library Support       18,770.00       0.00       8,175.70       10,594.30         65101 · Minor Equip & Supplies       400.00       0.00       0.00       400.00         65201 · Staff/Volunteer Support       200.00       0.00       0.00       200.00         65203 · Staff Volunteer Special Events       300.00       0.00       0.00       300.00         65201 · Staff/Volunteer Support - Other       0.00       0.00       0.00       500.00	65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
65033 · Viewers Express       2,800.00       0.00       0.00       2,800.00         65035 · Gamers Express       3,000.00       0.00       903.50       2,096.50         65000 · Library Support - Other       0.00       0.00       0.00       0.00         Total 65000 · Library Support       18,770.00       0.00       8,175.70       10,594.30         65101 · Minor Equip & Supplies       400.00       0.00       0.00       400.00         65201 · Staff/Volunteer Support       200.00       0.00       0.00       200.00         65203 · Staff Volunteer Misc       200.00       0.00       0.00       300.00         65205 · Staff/Volunteer Special Events       300.00       0.00       0.00       0.00         Total 65201 · Staff/Volunteer Support       500.00       0.00       0.00       500.00	Total 65021 · Program/Crafts	1,300.00	0.00	68.12	1,231.88
65035 · Gamers Express         3,000.00         0.00         903.50         2,096.50           65000 · Library Support · Other         0.00         0.00         0.00         0.00         0.00           Total 65000 · Library Support         18,770.00         0.00         8,175.70         10,594.30           65101 · Minor Equip & Supplies         400.00         0.00         0.00         400.00           65201 · Staff/Volunteer Support         200.00         0.00         0.00         200.00           65205 · Staff/Volunteer Special Events         300.00         0.00         0.00         300.00           65201 · Staff/Volunteer Support - Other         0.00         0.00         0.00         500.00           Total 65201 · Staff/Volunteer Support         500.00         0.00         0.00         500.00	65031 ⋅ Readers Express	5,000.00	0.00	846.11	4,153.89
65000 · Library Support - Other         0.00         0.00         0.00         0.00         0.00           Total 65000 · Library Support         18,770.00         0.00         8,175.70         10,594.30           65101 · Minor Equip & Supplies         400.00         0.00         0.00         400.00           65201 · Staff/Volunteer Support         200.00         0.00         0.00         200.00           65205 · Staff/Volunteer Special Events         300.00         0.00         0.00         300.00           65201 · Staff/Volunteer Support - Other         0.00         0.00         0.00         0.00           Total 65201 · Staff/Volunteer Support         500.00         0.00         0.00         500.00	65033 · Viewers Express	2,800.00	0.00	0.00	2,800.00
Total 65000 · Library Support         18,770.00         0.00         8,175.70         10,594.30           65101 · Minor Equip & Supplies         400.00         0.00         0.00         400.00           65201 · Staff/Volunteer Support         200.00         0.00         0.00         200.00           65203 · Staff Volunteer Misc         200.00         0.00         0.00         300.00           65205 · Staff/Volunteer Special Events         300.00         0.00         0.00         300.00           65201 · Staff/Volunteer Support - Other         0.00         0.00         0.00         500.00           Total 65201 · Staff/Volunteer Support         500.00         0.00         0.00         500.00	65035 ⋅ Gamers Express	3,000.00	0.00	903.50	2,096.50
65101 · Minor Equip & Supplies       400.00       0.00       0.00       400.00         65201 · Staff/Volunteer Support       200.00       0.00       0.00       200.00         65203 · Staff Volunteer Misc       200.00       0.00       0.00       300.00         65205 · Staff/Volunteer Special Events       300.00       0.00       0.00       300.00         65201 · Staff/Volunteer Support - Other       0.00       0.00       0.00       500.00         Total 65201 · Staff/Volunteer Support       500.00       0.00       0.00       500.00	65000 · Library Support - Other	0.00	0.00	0.00	0.00
65201 · Staff/Volunteer Support         65203 · Staff Volunteer Misc       200.00       0.00       0.00       200.00         65205 · Staff/Volunteer Special Events       300.00       0.00       0.00       300.00         65201 · Staff/Volunteer Support       0.00       0.00       0.00       0.00         Total 65201 · Staff/Volunteer Support       500.00       0.00       0.00       500.00	Total 65000 · Library Support	18,770.00	0.00	8,175.70	10,594.30
65203 · Staff Volunteer Misc         200.00         0.00         0.00         200.00           65205 · Staff/Volunteer Special Events         300.00         0.00         0.00         300.00           65201 · Staff/Volunteer Support - Other         0.00         0.00         0.00         0.00           Total 65201 · Staff/Volunteer Support         500.00         0.00         0.00         500.00	65101 · Minor Equip & Supplies	400.00	0.00	0.00	400.00
65205 · Staff/Volunteer Special Events         300.00         0.00         0.00         300.00           65201 · Staff/Volunteer Support - Other         0.00         0.00         0.00         0.00           Total 65201 · Staff/Volunteer Support         500.00         0.00         0.00         500.00	65201 · Staff/Volunteer Support				
65201 · Staff/Volunteer Support - Other         0.00         0.00         0.00         0.00           Total 65201 · Staff/Volunteer Support         500.00         0.00         0.00         500.00	65203 · Staff Volunteer Misc	200.00	0.00	0.00	200.00
Total 65201 · Staff/Volunteer Support         500.00         0.00         500.00	65205 · Staff/Volunteer Special Events	300.00	0.00	0.00	300.00
	65201 · Staff/Volunteer Support - Other	0.00	0.00	0.00	0.00
Total Expense         21,840.00         39.78         8,369.75         13,470.25	Total 65201 · Staff/Volunteer Support	500.00	0.00	0.00	500.00
	Total Expense	21,840.00	39.78	8,369.75	13,470.25