Friends of the La Mesa Library Income and Expense Statement - FY 2016-17 April 2017

		Budget	Apr-17	FYTD	Balance
Ordinary Income/E	xpense				
Income					
43400 · Direct Public Su	pport-Donations				
43400-1	Contributions-Matching Funds	660.00	0.00	600.00	60.00
43400-2	Contributions-Programs	450.00	245.00	740.00	-290.00
43400-3	Contributions-Unrestricted	1,050.00	15.00	1,461.50	-411.50
43400-4	Contributions-Future Needs	0.00	0.00	205.00	-205.00
Total 43400 - Direct Public Support-Donations		2,160.00	260.00	3,006.50	-846.50
45000 · Investments					
45030 · Interest-All Sources		20.00	0.52	11.23	8.77
45000 · Investments - Other		0.00	0.00	0.00	0.00
Total 45000 · Investments		20.00	0.52	11.23	8.77
46400 · Other Types of Income-Misc		0.00	0.00	0.00	0.00
47200 · Program Income					
47225 · Book Sales		13,500.00	1,497.60	11,213.50	2,286.50
47230 · Membership Dues		500.00	15.00	600.00	-100.00
47200 · Program Income - Other		0.00	0.00	715.40	-715.40
Total 47200 · Program Income		14,000.00	1,512.60	12,528.90	1,471.10
49000 · Special Events I	ncome				
49010 · Sp	ecial Events Contribs/Other	0.00	0.00	0.00	0.00
49020 · Sp	ecial 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		16,180.00	1,773.12	15,546.63	633.37

Friends of the La Mesa Library Income and Expense Statement - FY 2016-17 April 2017

		Budget	Apr-17	FYTD	Balance
60900 - Admin Expenses 300.00 0.00 831.27 −531.27 60907 - Misc Expenses 300.00 0.00 117.71 182.29 60909 - Accounting Fees-Audit 0.00 0.00 0.00 30.00 60922 - Bus Reg Fee- CA Sec of State 30.00 0.00 85.00 15.00 60924 - Bookstore Equip & Supplies 300.00 0.00 20.01 20.01 60900 - Admin Expenses - Other 0.00 0.00 0.00 0.00 62000 - Eacilities-Minor Repairs & Improvements 0.00 0.00 0.00 0.00 65001 - Matching Funds Contributions 8,700.00 0.00 8,700.00 0.00 65021 - Program/Crafts 1,900.00 0.00 7,872.20 2,872.20 65021 - Program/Crafts - Adults 1,900.00 100.00 7,872.20 2,872.20 65021 - Program/Crafts - Children 1,300.00 100.00 7,872.20 2,872.20 65021 - Program/Crafts - Other 1,300.00 1,977.11 7,94.52 5,56.47 65021 - Program/Crafts - Other 1,000.00	_	·			
60005 · Community Outreach 300.00 0.00 831.27 −531.27 60007 · Misc Expenses 300.00 0.00 117.71 182.29 60009 · 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 60924 · Bockstore Equip & Supplies 300.00 0.00 208.12 91.88 60900 · Admin Expenses · Other 0.00 0.00 0.00 0.00 62001 · Facilitities-Minor Repairs & Improvements 0.00 0.00 0.00 0.00 65001 · Matching Funds Contributions 8,700.00 0.00 8,700.00 0.00 65001 · Summer Reading 1,900.00 0.00 8,700.00 20.00 65021 · Program/Crafts 1,900.00 10.00 767.22 287.22 65021 · Program/Crafts - Children 1,000.00 10.07 774.73 65023 · Prog/Crafts-Adults 1,900.00 10.07 774.22 287.22 65021 · Program/Crafts - Children 1,000.00 10.07 70.00	•				
60907 Misc Expenses 300.00 0.00 117.71 182.29 60909 Accounting Fees-Audit 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 300.00 0.00 0.00 20.12 91.88 60900 Admin Expenses - Other 0.00 0.00 0.00 0.00 0.00 62800 Facilities-Minor Repairs & Improvements 0.00 0.00 0.00 0.00 0.00 65001 Hatching Funds Contributions 8,700.00 0.00 8,700.00 0.00 6501 8,700.00 0.00 6501 8,700.00 0.00 8,700.00 0.00 6501 65021 Program/Crafts 1,900.00 0.00 1,002.92 897.08 897.08 897.08 897.08 897.08 897.08 897.08 897.08 897.08 897.08 897.08 897.08 897.08 897.08 897.08 897.08 897.08	•				
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 300.00 0.00 208.12 91.88 60900 · Admin Expenses - Other 0.00 0.00 0.00 1.02 2.01 62800 · Facilities-Minor Repairs & Improvements 0.00 0.00 0.00 0.00 0.00 65001 · Matching Funds Contributions 8,700.00 0.00 8,700.00 0.00 65021 · Program/Crafts 1,900.00 0.00 8,700.00 0.00 65021 · Program/Crafts 1,900.00 100.00 1,343.53 566.47 65022 · Prog/Crafts-Adults 1,900.00 100.00 787.22 287.22 65021 · Program/Crafts - Children 1,300.00 197.71 794.52 505.48 65021 · Program/Crafts - Other 0.00 0.00 0.00 0.00 70tal 65001 · Program/Crafts	•				*****
60920 ⋅ Bus Reg Fee- CA Sec of State 30.00 0.00 30.00 60922 ⋅ SDC County Friends Insurance 100.00 0.00 85.00 15.00 60924 ⋅ Bookstore Equip & Supplies 300.00 0.00 208.12 91.88 60900 ⋅ Admin Expenses - Other 0.00 0.00 0.00 0.00 Total 60900 ⋅ Admin Expenses 1,030.00 0.00 0.00 0.00 65001 ⋅ Matching Funds Contributions 8,700.00 0.00 8,700.00 0.00 65001 ⋅ Matching Funds Contributions 8,700.00 0.00 8,700.00 0.00 65011 ⋅ Summer Reading 1,900.00 0.00 1,002.92 897.08 65021 ⋅ Program/Crafts 1,900.00 100.00 1,343.53 556.47 65023 ⋅ Prog/Crafts-Adults 1,900.00 100.00 787.22 -287.22 65025 ⋅ Prog/Crafts-Children 1,300.00 197.71 794.52 505.48 65021 ⋅ Program/Crafts ⋅ Other 0.00 297.71 2,955.27 774.73 Total 65000 ⋅ Library Supplies 400.00 0.00 95.8	•				
60922 · SDC County Friends Insurance 100.00 0.00 85.00 15.00 60924 · Bookstore Equip & Supplies 300.00 0.00 208.12 91.88 60900 · Admin Expenses - Other 0.00 0.00 0.00 0.00 Total 60900 · Admin Expenses 1,030.00 0.00 1,242.10 -212.10 62800 · Facilities-Minor Repairs & Improvements 0.00 0.00 0.00 0.00 65001 · Matching Funds Contributions 8,700.00 0.00 8,700.00 0.00 65011 · Summer Reading 1,900.00 0.00 8,700.00 0.00 65021 · Program/Crafts 1,900.00 100.00 1,343.53 556.47 65023 · Prog/Crafts-Adults 1,900.00 100.00 787.22 -287.22 65027 · Prog/Crafts-Children 1,300.00 197.71 794.52 505.48 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65021 · Program/Crafts 400.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 <	G				
60924 ⋅ Bookstore Equip & Supplies 300.00 0.00 208.12 91.88 60900 ⋅ Admin Expenses - Other 0.00 0.00 0.00 0.00 Total 60900 ⋅ Admin Expenses 1,030.00 0.00 1,242.10 -212.10 62800 ⋅ Facilities-Minor Repairs & Improvements 0.00 0.00 0.00 0.00 65001 ⋅ Matching Funds Contributions 8,700.00 0.00 8,700.00 0.00 65011 ⋅ Summer Reading 1,900.00 100.00 1,002.92 897.08 65021 ⋅ Program/Crafts 1,900.00 100.00 1,343.53 556.47 65023 ⋅ Prog/Crafts-Adults 1,900.00 100.00 787.22 -287.22 65025 ⋅ Prog/Crafts-Children 1,300.00 19.71 794.52 505.47 65021 ⋅ Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65021 ⋅ Program/Crafts 400.00 297.71 12,628.19 1,671.81 65101 ⋅ Minor Equip & Supplies 400.00 297.71 12,628.19 1,671.81 65205 ⋅ Staff/Volunteer Special Events 450.00<	60920 · Bus Reg Fee- CA Sec of State	30.00	0.00	0.00	30.00
60900 · Admin Expenses - Other 0.00 0.00 0.00 0.00 Total 60900 · Admin Expenses 1,030.00 0.00 1,242.10 -212.10 62800 · Facilities-Minor Repairs & Improvements 0.00 0.00 0.00 0.00 65001 · Matching Funds Contributions 8,700.00 0.00 8,700.00 0.00 65011 · Summer Reading 1,900.00 0.00 1,002.92 897.08 65021 · Program/Crafts 1,900.00 100.00 1,343.53 556.47 65025 · Prog/Crafts-Adults 1,900.00 100.00 787.22 -287.22 65027 · Prog/Crafts-Children 1,300.00 197.71 794.52 505.48 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65021 · Program/Crafts 400.00 0.00 95.88 304.12 65021 · Program/Crafts 400.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 297.	60922 · SDC County Friends Insurance	100.00	0.00	85.00	15.00
Total 60900 · Admin Expenses 1,030.00 0.00 1,242.10 -212.10 62800 · Facilities-Minor Repairs & Improvements 0.00 0.00 0.00 0.00 65000 · Library Support 65001 · Matching Funds Contributions 8,700.00 0.00 8,700.00 0.00 65011 · Summer Reading 1,900.00 0.00 1,002.92 897.08 65021 · Program/Crafts 65023 · Prog/Crafts-Adults 1,900.00 100.00 1,343.53 556.47 65025 · Prog/Crafts-Teens 500.00 0.00 787.22 -287.22 65021 · Program/Crafts - Children 1,300.00 197.71 794.52 505.48 65021 · Program/Crafts - Other 0.00 0.00 0.00 0.00 Total 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65000 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99	60924 · Bookstore Equip & Supplies	300.00	0.00	208.12	91.88
62800 · Facilities-Minor Repairs & Improvements 0.00 0.00 0.00 0.00 65000 · Library Support 8,700.00 0.00 8,700.00 0.00 65011 · Summer Reading 1,900.00 0.00 1,002.92 897.08 65021 · Program/Crafts 1,900.00 100.00 1,343.53 556.47 65025 · Prog/Crafts-Adults 1,900.00 100.00 787.22 -287.22 65027 · Prog/Crafts-Children 1,300.00 197.71 794.52 505.48 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65000 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41	60900 · Admin Expenses - Other	0.00	0.00	0.00	0.00
65000 · Library Support 8,700.00 0.00 8,700.00 0.00 65011 · Summer Reading 1,900.00 0.00 1,002.92 897.08 65021 · Program/Crafts 65023 · Prog/Crafts-Adults 1,900.00 100.00 1,343.53 556.47 65025 · Prog/Crafts-Teens 500.00 0.00 787.22 -287.22 65021 · Program/Crafts - Children 1,300.00 197.71 794.52 505.48 65021 · Program/Crafts - Other 0.00 0.00 0.00 0.00 Total 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65000 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses 0.00	Total 60900 · Admin Expenses	1,030.00	0.00	1,242.10	-212.10
65001 · Matching Funds Contributions 8,700.00 0.00 8,700.00 0.00 65011 · Summer Reading 1,900.00 0.00 1,002.92 897.08 65021 · Program/Crafts 487.08 65023 · Prog/Crafts-Adults 1,900.00 100.00 1,343.53 556.47 65025 · Prog/Crafts-Children 500.00 0.00 787.22 -287.22 65021 · Program/Crafts - Other 0.00 0.00 0.00 0.00 Total 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65000 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 ADD SURPLUS TO	62800 · Facilities-Minor Repairs & Improvements	0.00	0.00	0.00	0.00
65011 · Summer Reading 1,900.00 0.00 1,002.92 897.08 65021 · Program/Crafts 65023 · Prog/Crafts-Adults 1,900.00 100.00 1,343.53 556.47 65025 · Prog/Crafts-Teens 500.00 0.00 787.22 -287.22 65027 · Prog/Crafts-Children 1,300.00 197.71 794.52 505.48 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65001 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses 8 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 0.00 Net Other Sources/Uses 0.	65000 · Library Support				
65021 · Program/Crafts 65023 · Prog/Crafts-Adults 1,900.00 100.00 1,343.53 556.47 65025 · Prog/Crafts-Teens 500.00 0.00 787.22 -287.22 65027 · Prog/Crafts-Children 1,300.00 197.71 794.52 505.48 65021 · Program/Crafts · Other 0.00 0.00 0.00 0.00 Total 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65000 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses 0.00 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 0.00	65001 · Matching Funds Contributions	8,700.00	0.00	8,700.00	0.00
65023 · Prog/Crafts-Adults 1,900.00 100.00 1,343.53 556.47 65025 · Prog/Crafts-Teens 500.00 0.00 787.22 -287.22 65027 · Prog/Crafts-Children 1,300.00 197.71 794.52 505.48 65021 · Program/Crafts - Other 0.00 0.00 0.00 0.00 Total 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65000 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses 8 0.00 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 0.00 0.00 Net Other Sources/Uses	65011 · Summer Reading	1,900.00	0.00	1,002.92	897.08
65025 · Prog/Crafts-Teens 500.00 0.00 787.22 -287.22 65027 · Prog/Crafts-Children 1,300.00 197.71 794.52 505.48 65021 · Program/Crafts - Other 0.00 0.00 0.00 0.00 Total 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65000 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses 8 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 0.00 Net Other Sources/Uses 0.00 0.00 0.00 0.00 0.00	65021 · Program/Crafts				
65027 · Prog/Crafts-Children 1,300.00 197.71 794.52 505.48 65021 · Program/Crafts - Other 0.00 0.00 0.00 0.00 Total 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65000 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Stafff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses RESERVES AS SOURCE FOR BUDGET 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 0.00 Net Other Sources/Uses 0.00 0.00 0.00 0.00 0.00	65023 · Prog/Crafts-Adults	1,900.00	100.00	1,343.53	556.47
65021 · Program/Crafts - Other 0.00 0.00 0.00 0.00 Total 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65000 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 0.00 0.00 0.00 0.00	65025 · Prog/Crafts-Teens	500.00	0.00	787.22	-287.22
Total 65021 · Program/Crafts 3,700.00 297.71 2,925.27 774.73 Total 65000 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses 8 8 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 0.00 Net Other Sources/Uses 0.00 0.00 0.00 0.00 0.00	65027 · Prog/Crafts-Children	1,300.00	197.71	794.52	505.48
Total 65000 · Library Support 14,300.00 297.71 12,628.19 1,671.81 65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses ESERVES AS SOURCE FOR BUDGET 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 0.00 0.00 0.00 0.00	65021 · Program/Crafts - Other	0.00	0.00	0.00	0.00
65101 · Minor Equip & Supplies 400.00 0.00 95.88 304.12 65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses 8 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 0.00 0.00 0.00 0.00	Total 65021 · Program/Crafts	3,700.00	297.71	2,925.27	774.73
65205 · Staff/Volunteer Special Events 450.00 0.00 126.01 323.99 Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses 8 8 8 8 8 8 9	Total 65000 · Library Support	14,300.00	297.71	12,628.19	1,671.81
Total Expense 16,180.00 297.71 14,092.18 2,087.82 Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses 8 Control of the source of the sour	65101 · Minor Equip & Supplies	400.00	0.00	95.88	304.12
Net Ordinary Income 0.00 1,475.41 1,454.45 -1,454.45 Other Sources/Uses RESERVES AS SOURCE FOR BUDGET 0.00 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 0.00 Net Other Sources/Uses 0.00 0.00 0.00 0.00 0.00	65205 · Staff/Volunteer Special Events	450.00	0.00	126.01	323.99
Other Sources/Uses RESERVES AS SOURCE FOR BUDGET 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 0.00 0.00 0.00 0.00	Total Expense	16,180.00	297.71	14,092.18	2,087.82
RESERVES AS SOURCE FOR BUDGET 0.00 0.00 0.00 0.00 ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 0.00 0.00 0.00 0.00	Net Ordinary Income	0.00	1,475.41	1,454.45	-1,454.45
ADD SURPLUS TO RESERVES 0.00 0.00 0.00 0.00 Net Other Sources/Uses 0.00 0.00 0.00 0.00	Other Sources/Uses				
Net Other Sources/Uses 0.00 0.00 0.00 0.00	RESERVES AS SOURCE FOR BUDGET	0.00	0.00	0.00	0.00
	ADD SURPLUS TO RESERVES	0.00	0.00	0.00	0.00
Net Income 0.00 1,475.41 1,454.45 -1,454.45	Net Other Sources/Uses	0.00	0.00	0.00	0.00
	Net Income	0.00	1,475.41	1,454.45	-1,454.45