

**Friends of the La Mesa Library
Expense Statement - FY 2012-13
July 2012**

	Budget	July 2012	FYTD	Balance
Expense				
60900 - Admin Expenses				
60905 - Community Outreach	500.00	150.00	150.00	350.00
60907 - Misc Expenses	300.00	0.00	0.00	300.00
60909 - Accounting Fees-Audit	500.00	0.00	0.00	500.00
60920 - Bus Reg Fee- CA Sec of State	20.00	0.00	0.00	20.00
60922 - SDC County Friends Insurance	90.00	0.00	0.00	90.00
60924 - Bookstore Equip & Supplies	1,000.00	0.00	0.00	1,000.00
60900 - Admin Expenses - Other	0.00	0.00	0.00	0.00
Total 60900 - Admin Expenses	2,410.00	150.00	150.00	2,260.00
65000 - Library Support				
65001 - Matching Funds Contributions	9,400.00	7,207.50	7,207.50	2,192.50
65011 - Summer Reading				
65013 - Summer-Adult Readers	300.00	0.00	0.00	300.00
65015 - Summer-Teen Readers	700.00	395.00	395.00	305.00
65017 - Summer-Children Readers	1,000.00	335.00	335.00	665.00
65011 - Summer Reading - Other	0.00	0.00	0.00	0.00
Total 65011 - Summer Reading	2,000.00	730.00	730.00	1,270.00
65021 - Program/Crafts				
65023 - Prog/Crafts-Adults	1,000.00	475.00	475.00	525.00
65025 - Prog/Crafts-Teens	600.00	0.00	0.00	600.00
65027 - Prog/Crafts-Children	2,400.00	0.00	0.00	2,400.00
65021 - Program/Crafts - Other	0.00	0.00	0.00	0.00
Total 65021 - Program/Crafts	4,000.00	475.00	475.00	3,525.00
65031 - Readers Express	5,400.00	0.00	0.00	5,400.00
65033 - Viewers Express	2,800.00	0.00	0.00	2,800.00
65035 - Gamers Express	3,600.00	0.00	0.00	3,600.00
65000 - Library Support - Other	0.00	0.00	0.00	0.00
Total 65000 - Library Support	27,200.00	8,412.50	8,412.50	18,787.50
65101 - Minor Equip & Supplies	1,000.00	0.00	0.00	1,000.00
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 - Other	0.00	0.00	0.00	0.00
Total 65201 - Staff/Volunteer Support	500.00	0.00	0.00	500.00
Total Expense	31,110.00	8,562.50	8,562.50	22,547.50