

1:31 PM
08/23/13
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
July 2013

	<u>Jul 13</u>
Income	
Book Sales	5,031.75
Donations	
Donations - Directed	50.00
Donations - General	349.03
Total Donations	399.03
Interest Income	26.90
Membership Dues	410.00
Total Income	<u>5,867.68</u>
Expense	
Library expenses	
Collections	
Adult Books	2,286.00
Children's Books	2,286.00
Teen Books	1,142.00
Total Collections	5,714.00
Programs	
Children's Programs	
Children's Programs-Directed	620.00
Children's Programs-General	11.76
Children's Programs - Other	371.60
Total Children's Programs	1,003.36
Teen Programs	395.55
Total Programs	1,398.91
Total Library expenses	7,112.91
Store Expenses	329.32
Total Expense	<u>7,442.23</u>
Net Income	<u><u>-1,574.55</u></u>

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FRIENDS OF THE DANA POINT LIBRARY
Balance Sheet
As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	40.00
U.S. Bank (Checking)	38,884.30
Wells Fargo-MM 9189	71,155.21
Wells Fargo - Checking 2070	100.00
Wells Fargo CD - 9114	50,707.48
Wells Fargo Money Market	-3.85
Total Checking/Savings	<u>160,883.14</u>
Total Current Assets	<u>160,883.14</u>
TOTAL ASSETS	<u>160,883.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bookstore Renovation Fund	107,625.00
Total Other Current Liabilities	<u>107,625.00</u>
Total Current Liabilities	<u>107,625.00</u>
Total Liabilities	107,625.00
Equity	
Opening Bal Equity	14,285.83
Retained Earnings	36,126.54
Net Income	2,845.77
Total Equity	<u>53,258.14</u>
TOTAL LIABILITIES & EQUITY	<u>160,883.14</u>

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FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
January through July 2013

	<u>Jan - Jul 13</u>
Income	
Book Sales	26,090.35
Donations	
Donations - Directed	2,850.00
Donations - General	820.80
Total Donations	<u>3,670.80</u>
Interest Income	293.60
Journal entry	0.00
Membership Dues	955.00
Refund	78.00
Total Income	<u>31,087.75</u>
Expense	
Bank Charges	54.00
Entertainment	23.78
Equipment & Supplies	345.04
Insurance	2,379.00
Library expenses	
Collections	
Adult Books	2,286.00
Children's Books	2,286.00
Teen Books	1,142.00
Total Collections	<u>5,714.00</u>
Programs	
Adult Programs	704.28
Children's Programs	
Children's Programs-Directed	753.77
Children's Programs-General	291.76
Children's Programs - Other	1,065.16
Total Children's Programs	<u>2,110.69</u>
Teen Programs	395.55
Total Programs	<u>3,210.52</u>
Total Library expenses	8,924.52
Other Expenses	256.18
Postage	256.22
Professional Fees	
Legal Expenses	12,312.95
Total Professional Fees	<u>12,312.95</u>
Promotional	762.82
Public Relations	1,657.75
Store Expenses	1,234.72
Taxes & Fees	
State	35.00
Total Taxes & Fees	<u>35.00</u>
Total Expense	<u>28,241.98</u>
Net Income	<u><u>2,845.77</u></u>

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Other Current Liabilities	
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TOTAL LIABILITIES & EQUITY	<u>160,883.14</u>