

FRIENDS OF THE DANA POINT LIBRARY
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	40.00
U.S. Bank (Checking)	40,775.27
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>162,774.11</u>
Total Current Assets	<u>162,774.11</u>
TOTAL ASSETS	<u>162,774.11</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	4,736.74
Total Equity	<u>55,149.11</u>
TOTAL LIABILITIES & EQUITY	<u>162,774.11</u>

8:33 PM
10/23/13
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
September 2013

	<u>Sep 13</u>
Income	
Book Sales	3,982.85
Donations	
Donations - General	30.79
Total Donations	30.79
Interest Income	27.35
Membership Dues	130.00
Merchandise sales	15.00
Total Income	4,185.99
Expense	
Library expenses	
Programs	
Children's Programs	725.00
Total Programs	725.00
Total Library expenses	725.00
Store Expenses	384.41
Total Expense	1,109.41
Net Income	<u><u>3,076.58</u></u>

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

	Jan - Sep 13
Income	
Book Sales	34,385.24
Donations	
Donations - Directed	2,950.00
Donations - General	1,011.33
Total Donations	3,961.33
Interest Income	348.71
Journal entry	0.00
Membership Dues	1,415.00
Merchandise sales	311.00
Refund	78.00
Total Income	40,499.28
Expense	
Bank Charges	54.00
Entertainment	23.78
Equipment & Supplies	345.04
Insurance	2,379.00
Library expenses	
Collections	
Adult Books	3,429.00
Children's Books	3,429.00
Periodicals & Reference	411.00
Teen Books	1,713.00
Total Collections	8,982.00
Programs	
Adult Programs	704.28
Children's Programs	
Children's Programs-Directed	753.77
Children's Programs-General	291.76
Children's Programs - Other	2,070.16
Total Children's Programs	3,115.69
Teen Programs	395.55
Total Programs	4,215.52
Total Library expenses	13,197.52
Merchandise Purchase	520.44
Newsletter/Roster	315.90
Other Expenses	256.18
Postage	393.47
Professional Fees	
Legal Expenses	12,312.95
Total Professional Fees	12,312.95
Professional Fees;Legal Expense	1,300.00
Promotional	762.82
Public Relations	1,657.75
Store Expenses	1,708.69
Taxes & Fees	
State	35.00
Total Taxes & Fees	35.00
Website	500.00
Total Expense	35,762.54
Net Income	4,736.74