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11/18/13
Cash Basis

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

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	40.00
U.S. Bank (Checking)	38,739.34
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>160,738.18</u>
Total Current Assets	<u>160,738.18</u>
TOTAL ASSETS	<u>160,738.18</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	2,700.81
Total Equity	<u>53,113.18</u>
TOTAL LIABILITIES & EQUITY	<u>160,738.18</u>

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Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
October 2013

	<u>Oct 13</u>
Income	
Book Sales	4,564.52
Donations	
Donations - Directed	30.00
Donations - General	151.42
Total Donations	<u>181.42</u>
Interest Income	26.88
Membership Dues	45.00
Total Income	<u>4,817.82</u>
Expense	
Library expenses	
Collections	
Adult Books	2,286.00
Children's Books	2,286.00
Periodicals & Reference	274.00
Teen Books	1,142.00
Total Collections	<u>5,988.00</u>
Programs	
Adult Programs	122.31
Children's Programs	357.00
Teen Programs	375.00
Total Programs	<u>854.31</u>
Total Library expenses	6,842.31
Merchandise Purchase	-14.50
Public Relations	24.73
Store Expenses	93.71
Total Expense	<u>6,946.25</u>
Net Income	<u><u>-2,128.43</u></u>

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

	Jan - Oct 13
Income	
Book Sales	39,042.26
Donations	
Donations - Directed	2,980.00
Donations - General	1,162.75
Total Donations	4,142.75
Interest Income	375.59
Journal entry	0.00
Membership Dues	1,460.00
Merchandise sales	311.00
Refund	78.00
Total Income	45,409.60
Expense	
Bank Charges	54.00
Entertainment	23.78
Equipment & Supplies	345.04
Insurance	2,379.00
Library expenses	
Collections	
Adult Books	5,715.00
Children's Books	5,715.00
Periodicals & Reference	685.00
Teen Books	2,855.00
Total Collections	14,970.00
Programs	
Adult Programs	826.59
Children's Programs	
Children's Programs-Directed	753.77
Children's Programs-General	291.76
Children's Programs - Other	2,427.16
Total Children's Programs	3,472.69
Teen Programs	770.55
Total Programs	5,069.83
Total Library expenses	20,039.83
Merchandise Purchase	505.94
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	1,682.48
Store Expenses	1,802.40
Taxes & Fees	
State	35.00
Total Taxes & Fees	35.00
Website	500.00
Total Expense	42,708.79
Net Income	2,700.81