

8:44 PM  
12/15/13  
Cash Basis

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

	<u>Nov 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Petty Cash	40.00
U.S. Bank (Checking)	37,460.93
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
<b>Total Checking/Savings</b>	<u>159,459.77</u>
<b>Total Current Assets</b>	<u>159,459.77</u>
<b>TOTAL ASSETS</b>	<u><b>159,459.77</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	158,037.37
Net Income	1,422.40
<b>Total Equity</b>	<u>159,459.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>159,459.77</b></u>

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

	<u>Jan - Nov 13</u>
<b>Income</b>	
Book Sales	42,655.36
Donations	
Donations - Directed	2,980.00
Donations - General	1,208.09
Total Donations	4,188.09
Interest Income	404.84
Journal entry	0.00
Membership Dues	1,740.00
Merchandise sales	339.50
Refund	78.00
<b>Total Income</b>	<b>49,405.79</b>
<b>Expense</b>	
Bank Charges	54.00
Bookstore Expenses	2,449.63
Equipment & Supplies	345.04
Insurance	2,379.00
Library Donations	
Collections	
Adult Books	6,858.00
Children's Books	6,858.00
Periodicals & Reference	1,641.00
Teen Books	3,426.00
Total Collections	18,783.00
Library Equipment & Supplies	368.55
Programs	
Adult Programs	826.59
Children's Programs	
Children's Programs-Directed	753.77
Children's Programs-General	291.76
Children's Programs - Other	2,808.96
Total Children's Programs	3,854.49
Teen Programs	770.55
Total Programs	5,451.63
<b>Total Library Donations</b>	<b>24,603.18</b>
Merchandise Purchase	520.44
Newsletter/Roster	315.90
Other Expenses	256.18
Postage	393.47
Professional Fees	
Legal Expenses	13,612.95
Total Professional Fees	13,612.95
Promotional	762.82
Public Relations	1,755.78
Taxes & Fees	
State	35.00
Total Taxes & Fees	35.00
Website	500.00
<b>Total Expense</b>	<b>47,983.39</b>
<b>Net Income</b>	<b>1,422.40</b>

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**FRIENDS OF THE DANA POINT LIBRARY**  
**Profit & Loss**  
**November 2013**

	<u>Nov 13</u>
<b>Income</b>	
Book Sales	3,613.10
Donations	
Donations - General	<u>45.34</u>
Total Donations	45.34
Interest Income	29.25
Membership Dues	280.00
Merchandise sales	<u>28.50</u>
<b>Total Income</b>	3,996.19
<b>Expense</b>	
Bookstore Expenses	361.88
Library Donations	
Collections	
Adult Books	1,143.00
Children's Books	1,143.00
Periodicals & Reference	956.00
Teen Books	<u>571.00</u>
Total Collections	3,813.00
Library Equipment & Supplies	368.55
Programs	
Children's Programs	<u>295.00</u>
Total Programs	295.00
<b>Total Library Donations</b>	4,476.55
Merchandise Purchase	14.50
Public Relations	<u>73.30</u>
<b>Total Expense</b>	4,926.23
<b>Net Income</b>	<u><u>-930.04</u></u>