

4:32 PM
01/13/14
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
December 2013

	<u>Dec 13</u>
Income	
Book Sales	3,333.20
Donations	
Donations - Directed	50.00
Total Donations	50.00
Interest Income	26.83
Membership Dues	30.00
Merchandise sales	18.00
Total Income	<u>3,458.03</u>
Expense	
Bookstore Expenses	244.88
Library Donations	
Collections	
Adult Books	1,143.00
Audio/Recorded Books	11.00
Children's Books	1,143.00
Periodicals & Reference	202.52
Teen Books	571.00
Total Collections	3,070.52
Programs	
Children's Programs	120.15
Teen Programs	11.36
Total Programs	131.51
Total Library Donations	3,202.03
Public Relations	29.00
Total Expense	<u>3,475.91</u>
Net Income	<u><u>-17.88</u></u>

4:29 PM
01/13/14
Cash Basis

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

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	40.00
U.S. Bank (Checking)	37,380.51
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>159,379.35</u>
Total Current Assets	<u>159,379.35</u>
TOTAL ASSETS	<u>159,379.35</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	158,037.37
Net Income	1,341.98
Total Equity	<u>159,379.35</u>
TOTAL LIABILITIES & EQUITY	<u>159,379.35</u>

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

	Jan - Dec 13
Income	
Book Sales	45,988.56
Donations	
Donations - Directed	3,030.00
Donations - General	1,208.09
Total Donations	4,238.09
Interest Income	431.67
Journal entry	0.00
Membership Dues	1,770.00
Merchandise sales	357.50
Refund	78.00
Total Income	52,863.82
Expense	
Bank Charges	54.00
Bookstore Expenses	2,694.51
Equipment & Supplies	345.04
Insurance	2,379.00
Library Donations	
Collections	
Adult Books	8,001.00
Audio/Recorded Books	11.00
Children's Books	8,001.00
Periodicals & Reference	1,843.52
Teen Books	3,997.00
Total Collections	21,853.52
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	2,929.11
Total Children's Programs	3,974.64
Teen Programs	844.45
Total Programs	5,645.68
Total Library Donations	27,867.75
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	1,784.78
Taxes & Fees	
State	35.00
Total Taxes & Fees	35.00
Website	500.00
Total Expense	51,521.84
Net Income	1,341.98