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05/18/14
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
April 2014

	<u>Apr 14</u>
Income	
Book Sales	4,307.63
Donations	
Donations - General	141.00
Total Donations	141.00
Interest Income	19.90
Membership Dues	785.00
Merchandise sales	14.95
Total Income	<u>5,268.48</u>
Expense	
Bookstore Expenses	63.60
Library Donations	
Collections	
Adult Books	950.00
Children's Books	1,000.00
Periodicals & Reference	140.00
Teen Books	310.00
Total Collections	2,400.00
Programs	
Adult Programs	100.00
Children's Programs	375.00
Total Programs	475.00
Total Library Donations	2,875.00
Membership Expenses	63.86
Newsletter/Roster	78.85
Total Expense	<u>3,081.31</u>
Net Income	<u><u>2,187.17</u></u>

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FRIENDS OF THE DANA POINT LIBRARY
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	40.00
U.S. Bank (Checking)	10,816.72
Wells Fargo-MM 9189	31,187.87
Wells Fargo - Checking 2070	100.00
Wells Fargo CD - 9114	50,941.27
Wells Fargo Money Market	-3.85
Total Checking/Savings	<u>93,082.01</u>
Total Current Assets	<u>93,082.01</u>
TOTAL ASSETS	<u>93,082.01</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	159,049.60
Net Income	-65,967.59
Total Equity	<u>93,082.01</u>
TOTAL LIABILITIES & EQUITY	<u>93,082.01</u>

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FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
January through April 2014

	<u>Jan - Apr 14</u>
Income	
Book Sales	16,351.52
Donations	
Donations - Directed	210.00
Donations - General	713.44
Total Donations	923.44
Interest Income	86.65
Membership Dues	3,250.00
Merchandise sales	32.95
Total Income	<u>20,644.56</u>
Expense	
Bank Charges	44.65
Bookstore Expenses	349.96
Equipment & Supplies	80.99
Insurance	2,329.00
Library Donations	
Building Renovations	70,000.00
Collections	
Adult Books	4,379.00
Children's Books	4,454.00
Periodicals & Reference	551.00
Teen Books	2,023.00
Total Collections	11,407.00
Programs	
Adult Programs	600.00
Children's Programs	
Children's Programs-Directed	100.00
Children's Programs - Other	750.00
Total Children's Programs	850.00
Total Programs	1,450.00
Total Library Donations	82,857.00
Membership Expenses	63.86
Newsletter/Roster	78.85
Postage	280.50
Professional Fees	
Accounting	400.00
Total Professional Fees	400.00
Public Relations	92.34
Taxes & Fees	35.00
Total Expense	<u>86,612.15</u>
Net Income	<u><u>-65,967.59</u></u>