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Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
June 2014

	<u>Jun 14</u>
Income	
Book Sales	4,255.81
Donations	
Donations - General	1,000.00
Total Donations	<u>1,000.00</u>
Interest Income	21.18
Membership Dues	385.00
Uncategorized Income	500.00
Total Income	<u>6,161.99</u>
Expense	
Friends Expenses	
Equipment & Supplies	72.91
Postage	97.50
Website	192.00
Total Friends Expenses	<u>362.41</u>
Other Expenses	540.00
Taxes & Fees	
State	25.00
Total Taxes & Fees	<u>25.00</u>
Total Expense	<u>927.41</u>
Net Income	<u><u>5,234.58</u></u>

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

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
U.S. Bank (Checking)	17,852.07
Wells Fargo-MM 9189	30,691.74
Wells Fargo - Checking 2070	600.00
Wells Fargo CD - 9114	50,980.44
Wells Fargo Money Market	-3.85
WF checking 7394	1,153.00
Total Checking/Savings	<u>101,273.40</u>
Total Current Assets	<u>101,273.40</u>
TOTAL ASSETS	<u>101,273.40</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	159,049.60
Net Income	-57,776.20
Total Equity	<u>101,273.40</u>
TOTAL LIABILITIES & EQUITY	<u>101,273.40</u>

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

	Jan - Jun 14
Income	
Book Sales	24,271.63
Donations	
Donations - Directed	1,960.00
Donations - General	1,820.99
Total Donations	3,780.99
Interest Income	130.71
Membership Dues	4,020.00
Merchandise sales	32.95
Uncategorized Income	500.00
Total Income	32,736.28
Expense	
Bank Charges	44.65
Bookstore Expenses	349.96
Friends Expenses	
Equipment & Supplies	252.41
Postage	426.75
Stationary	17.27
Website	225.39
Total Friends Expenses	921.82
Insurance	2,329.00
Library Donations	
Building Renovations	70,000.00
Collections	
Adult Books	5,329.00
Children's Books	5,454.00
Periodicals & Reference	691.00
Teen Books	2,333.00
Total Collections	13,807.00
Programs	
Adult Programs	600.00
Children's Programs	
Children's Programs-Directed	100.00
Children's Programs - Other	1,125.00
Total Children's Programs	1,225.00
Total Programs	1,825.00
Total Library Donations	85,632.00
Membership Expenses	63.86
Newsletter/Roster	78.85
Other Expenses	540.00
Professional Fees	
Accounting	400.00
Total Professional Fees	400.00
Public Relations	92.34
Taxes & Fees	
State	25.00
Taxes & Fees - Other	35.00
Total Taxes & Fees	60.00
Total Expense	90,512.48
Net Income	-57,776.20