

10:14 AM
08/10/14
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
July 2014

	<u>Jul 14</u>
Income	
Book Sales	2,462.23
Donations	
Donations - General	32.76
Total Donations	32.76
Interest Income	20.58
Membership Dues	200.00
Uncategorized Income	17,757.35
Total Income	<u>20,472.92</u>
Expense	
Bookstore Expenses	63.84
Friends Expenses	
Equipment & Supplies	409.46
Stationary	151.06
Total Friends Expenses	560.52
Library Donations	
Collections	
Adult Books	1,000.00
Children's Books	1,100.00
Periodicals & Reference	140.00
Teen Books	463.00
Total Collections	<u>2,703.00</u>
Total Library Donations	2,703.00
Newsletter/Roster	145.00
Other Expenses	17,852.07
Total Expense	<u>21,324.43</u>
Net Income	<u><u>-851.51</u></u>

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Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-MM 9189	30,693.04
Wells Fargo - Checking 2070	960.68
Wells Fargo CD - 9114	50,999.72
Wells Fargo Money Market	-3.85
WF checking 7394	<u>17,772.30</u>
Total Checking/Savings	100,421.89
Total Current Assets	<u>100,421.89</u>
TOTAL ASSETS	<u><u>100,421.89</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	159,049.60
Net Income	<u>-58,627.71</u>
Total Equity	<u>100,421.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,421.89</u></u>

10:21 AM
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FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
 January through July 2014

	Jan - Jul 14
Income	
Book Sales	26,733.86
Donations	
Donations - Directed	1,960.00
Donations - General	1,853.75
Total Donations	3,813.75
Interest Income	151.29
Membership Dues	4,220.00
Merchandise sales	32.95
Uncategorized Income	18,257.35
Total Income	53,209.20
Expense	
Bank Charges	44.65
Bookstore Expenses	413.80
Friends Expenses	
Equipment & Supplies	661.87
Postage	426.75
Stationary	168.33
Website	225.39
Total Friends Expenses	1,482.34
Insurance	2,329.00
Library Donations	
Building Renovations	70,000.00
Collections	
Adult Books	6,329.00
Children's Books	6,554.00
Periodicals & Reference	831.00
Teen Books	2,796.00
Total Collections	16,510.00
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	88,335.00
Membership Expenses	63.86
Newsletter/Roster	223.85
Other Expenses	18,392.07
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	111,836.91
Net Income	-58,627.71