

8:08 AM  
09/02/14  
Cash Basis

**FRIENDS OF THE DANA POINT LIBRARY**  
**Profit & Loss**  
**August 2014**

	<u>Aug 14</u>
<b>Income</b>	
Book Sales	2,192.60
Donations	
Donations - General	250.00
Total Donations	250.00
Interest Income	21.24
Membership Dues	120.00
<b>Total Income</b>	<u>2,583.84</u>
<b>Expense</b>	
Bookstore Expenses	558.06
Friends Expenses	
Equipment & Supplies	123.78
Total Friends Expenses	123.78
<b>Library Donations</b>	
Collections	
Adult Books	1,000.00
Children's Books	1,100.00
Periodicals & Reference	140.00
Teen Books	463.00
Total Collections	2,703.00
<b>Total Library Donations</b>	2,703.00
Other Expenses	80.00
<b>Total Expense</b>	<u>3,464.84</u>
<b>Net Income</b>	<u><u>-881.00</u></u>

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**FRIENDS OF THE DANA POINT LIBRARY**  
**Balance Sheet**  
**All Transactions**

	<u>Aug 29, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo-MM 9189	30,694.35
Wells Fargo - Checking 2070	1,294.52
Wells Fargo CD - 9114	51,019.65
Wells Fargo Money Market	-3.85
WF checking 7394	<u>16,536.22</u>
<b>Total Checking/Savings</b>	<u>99,540.89</u>
<b>Total Current Assets</b>	<u>99,540.89</u>
<b>TOTAL ASSETS</b>	<b><u>99,540.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	121,830.83
Net Income	<u>-22,289.94</u>
<b>Total Equity</b>	<u>99,540.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>99,540.89</u></b>

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

	Jan - Aug 14
<b>Income</b>	
Book Sales	28,926.46
Donations	
Donations - Directed	1,960.00
Donations - General	2,103.75
<b>Total Donations</b>	4,063.75
Interest Income	172.53
Membership Dues	4,340.00
Merchandise sales	32.95
Uncategorized Income	18,257.35
<b>Total Income</b>	55,793.04
<b>Expense</b>	
Bank Charges	44.65
Bookstore Expenses	971.86
Friends Expenses	
Equipment & Supplies	785.65
Postage	426.75
Stationary	168.33
Website	225.39
<b>Total Friends Expenses</b>	1,606.12
Insurance	2,329.00
Library Donations	
Building Renovations	70,000.00
Collections	
Adult Books	7,329.00
Children's Books	7,654.00
Periodicals & Reference	971.00
Teen Books	3,259.00
<b>Total Collections</b>	19,213.00
Programs	
Adult Programs	600.00
Children's Programs	
Children's Programs-Directed	100.00
Children's Programs - Other	1,125.00
<b>Total Children's Programs</b>	1,225.00
<b>Total Programs</b>	1,825.00
<b>Total Library Donations</b>	91,038.00
Membership Expenses	63.86
Newsletter/Roster	223.85
Other Expenses	18,472.07
Professional Fees	
Accounting	400.00
<b>Total Professional Fees</b>	400.00
Public Relations	92.34
Taxes & Fees	
State	25.00
Taxes & Fees - Other	35.00
<b>Total Taxes &amp; Fees</b>	60.00
<b>Total Expense</b>	115,301.75
<b>Net Income</b>	-59,508.71