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Cash Basis

**FRIENDS OF THE DANA POINT LIBRARY**  
**Profit & Loss**  
February 2015

	<u>Feb 15</u>
<b>Income</b>	
Book Sales	4,001.59
Donations	
Donations - General	100.00
Total Donations	100.00
Interest Income	5.05
Membership Dues	355.00
<b>Total Income</b>	<u>4,461.64</u>
<b>Expense</b>	
Bookstore Expenses	142.85
Friends Expenses	
Postage	97.50
Stationary	191.14
Total Friends Expenses	288.64
Insurance	2,354.00
Library Donations	
Library expenses;Children's and Programs	507.50
Children's Programs	410.00
Total Programs	410.00
Total Library Donations	917.50
Newsletter/Roster	145.00
<b>Total Expense</b>	<u>3,847.99</u>
<b>Net Income</b>	<u><u>613.65</u></u>

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**FRIENDS OF THE DANA POINT LIBRARY**  
**Profit & Loss**  
January through February 2015

	<u>Jan - Feb 15</u>
<b>Income</b>	
Book Sales	10,712.30
Donations	
Donations - General	200.00
<b>Total Donations</b>	<u>200.00</u>
Interest Income	10.16
Membership Dues	1,505.00
<b>Total Income</b>	<u>12,427.46</u>
<b>Expense</b>	
Bookstore Expenses	380.96
Friends Expenses	
Equipment & Supplies	140.61
Postage	231.24
Stationary	271.87
<b>Total Friends Expenses</b>	<u>643.72</u>
Insurance	2,354.00
Library Donations	
Collections	
Adult Books	1,000.00
Children's Books	1,100.00
Periodicals & Reference	140.00
Teen Books	463.00
<b>Total Collections</b>	<u>2,703.00</u>
Library Equipment & Supplies	19.98
Library expenses; Children's and Programs	507.50
Children's Programs	510.00
<b>Total Programs</b>	<u>510.00</u>
<b>Total Library Donations</b>	<u>3,740.48</u>
Newsletter/Roster	145.00
<b>Total Expense</b>	<u>7,264.16</u>
<b>Net Income</b>	<u><u>5,163.30</u></u>

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**FRIENDS OF THE DANA POINT LIBRARY**  
**Balance Sheet**  
**As of February 28, 2015**

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo-MM 9189	30,699.15
Wells Fargo - Checking 2070	4,130.38
Wells Fargo CD - 9114	51,045.38
Wells Fargo Money Market	-3.85
WF checking 7394	<u>15,375.48</u>
<b>Total Checking/Savings</b>	<b>101,246.54</b>
<b>Total Current Assets</b>	<b><u>101,246.54</u></b>
<b>TOTAL ASSETS</b>	<b><u>101,246.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	96,083.24
Net Income	<u>5,163.30</u>
<b>Total Equity</b>	<b><u>101,246.54</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>101,246.54</u></b>