

3:56 PM
04/11/15
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
March 2015

	<u>Mar 15</u>
Income	
Book Sales	5,503.69
Donations	
Donations - General	50.00
Total Donations	<u>50.00</u>
Interest Income	4.69
Membership Dues	20.00
Refund	1.00
Total Income	<u>5,579.38</u>
Expense	
Friends Expenses	
Recognition	300.00
Total Friends Expenses	<u>300.00</u>
Library Donations	
Collections	
Adult Books	54.23
Total Collections	<u>54.23</u>
Programs	
Children's Programs	410.00
Total Programs	<u>410.00</u>
Total Library Donations	464.23
Professional Fees	
Accounting	400.00
Total Professional Fees	<u>400.00</u>
Taxes & Fees	
Fees	35.00
Total Taxes & Fees	<u>35.00</u>
Total Expense	<u>1,199.23</u>
Net Income	<u><u>4,380.15</u></u>

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

	Jan - Mar 15
Income	
Book Sales	16,215.99
Donations	
Donations - General	250.00
Total Donations	250.00
Interest Income	14.85
Membership Dues	1,525.00
Refund	1.00
Total Income	18,006.84
Expense	
Bookstore Expenses	380.96
Friends Expenses	
Equipment & Supplies	140.61
Postage	231.24
Recognition	300.00
Stationary	271.87
Total Friends Expenses	943.72
Insurance	2,354.00
Library Donations	
Collections	
Adult Books	1,054.23
Children's Books	1,100.00
Periodicals & Reference	140.00
Teen Books	463.00
Total Collections	2,757.23
Library Equipment & Supplies	19.98
Library expenses; Children's and Programs	507.50
Children's Programs	920.00
Total Programs	920.00
Total Library Donations	4,204.71
Newsletter/Roster	145.00
Professional Fees	
Accounting	400.00
Total Professional Fees	400.00
Taxes & Fees	
Fees	35.00
Total Taxes & Fees	35.00
Total Expense	8,463.39
Net Income	9,543.45

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FRIENDS OF THE DANA POINT LIBRARY
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-MM 9189	30,699.93
Wells Fargo - Checking 2070	5,181.30
Wells Fargo CD - 9114	51,049.29
Wells Fargo Money Market	-3.85
WF checking 7394	<u>18,700.02</u>
Total Checking/Savings	105,626.69
Total Current Assets	<u>105,626.69</u>
TOTAL ASSETS	<u>105,626.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	96,083.24
Net Income	<u>9,543.45</u>
Total Equity	<u>105,626.69</u>
TOTAL LIABILITIES & EQUITY	<u>105,626.69</u>