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02/15/17
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
January 2017

	<u>Jan 17</u>
Income	
Book Sales	
bookstore	2,864.81
offsite	1,015.00
online	500.57
Total Book Sales	<u>4,380.38</u>
Donations	91.76
Interest Income	0.82
Membership Dues	1,075.00
Total Income	<u>5,547.96</u>
Expense	
Bookstore Expenses	424.06
Friends Expenses	
Insurance	500.00
Professional Fees	
Tax prep/accounting	0.00
Total Professional Fees	<u>0.00</u>
Total Friends Expenses	500.00
Library Donations	
Collections	
Adult Books	1,673.72
Children's Books	1,833.32
Teen Books	833.32
Total Collections	<u>4,340.36</u>
Programs	
Adult Programs	29.89
Children's Programs	198.20
Total Programs	<u>228.09</u>
Total Library Donations	<u>4,568.45</u>
Total Expense	<u>5,492.51</u>
Net Income	<u><u>55.45</u></u>

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02/15/17
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	175.72
WF checking 2070	21,559.50
WF checking 7394	42,573.28
WF savings 3969	300.14
Total Checking/Savings	<u>64,608.64</u>
Total Current Assets	<u>64,608.64</u>
TOTAL ASSETS	<u>64,608.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	64,553.19
Net Income	55.45
Total Equity	<u>64,608.64</u>
TOTAL LIABILITIES & EQUITY	<u>64,608.64</u>