

4:12 PM
03/12/17
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
February 2017

	<u>Feb 17</u>
Income	
Book Sales	
bookstore	3,181.60
offsite	691.00
online	1,290.73
	<hr/>
Total Book Sales	5,163.33
Donations	49.39
Interest Income	0.70
Membership Dues	290.00
	<hr/>
Total Income	5,503.42
Expense	
Bookstore Expenses	10.57
Friends Expenses	
Newsletter/Roster	145.00
Postage	113.52
	<hr/>
Total Friends Expenses	258.52
Library Donations	
Collections	
Adult Books	833.32
Children's Books	916.66
Teen Books	416.66
	<hr/>
Total Collections	2,166.64
Library Marketing Programs	500.00
Adult Programs	600.00
	<hr/>
Total Programs	600.00
	<hr/>
Total Library Donations	3,266.64
	<hr/>
Total Expense	3,535.73
	<hr/>
Net Income	1,967.69
	<hr/> <hr/>

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Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	175.72
WF checking 2070	22,850.23
WF checking 7394	43,250.24
WF savings 3969	300.14
Total Checking/Savings	<u>66,576.33</u>
Total Current Assets	<u>66,576.33</u>
TOTAL ASSETS	<u>66,576.33</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	64,553.19
Net Income	2,023.14
Total Equity	<u>66,576.33</u>
TOTAL LIABILITIES & EQUITY	<u>66,576.33</u>