

3:50 PM
04/12/17
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
March 2017

	<u>Mar 17</u>
Income	
Book Sales	
bookstore	3,227.25
offsite	828.50
online	739.34
Total Book Sales	<u>4,795.09</u>
Donations	110.32
Interest Income	0.86
Membership Dues	100.00
Total Income	<u>5,006.27</u>
Expense	
Friends Expenses	
Insurance	1,963.00
Taxes & Fees	35.00
Total Friends Expenses	<u>1,998.00</u>
Library Donations	
Library Equipment & Supplies	208.17
Programs	
Children's Programs	47.69
Total Programs	<u>47.69</u>
Total Library Donations	<u>255.86</u>
Total Expense	<u>2,253.86</u>
Net Income	<u><u>2,752.41</u></u>

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
January through March 2017

	<u>Jan - Mar 17</u>
Income	
Book Sales	
bookstore	9,273.66
offsite	2,534.50
online	2,530.64
Total Book Sales	<u>14,338.80</u>
Donations	251.47
Interest Income	2.38
Membership Dues	1,465.00
Total Income	<u>16,057.65</u>
Expense	
Bookstore Expenses	434.63
Friends Expenses	
Insurance	2,463.00
Newsletter/Roster	145.00
Postage	113.52
Professional Fees	
Tax prep/accounting	0.00
Total Professional Fees	<u>0.00</u>
Taxes & Fees	35.00
Total Friends Expenses	<u>2,756.52</u>
Library Donations	
Collections	
Adult Books	2,507.04
Children's Books	2,749.98
Teen Books	1,249.98
Total Collections	<u>6,507.00</u>
Library Equipment & Supplies	208.17
Library Marketing	500.00
Programs	
Adult Programs	629.89
Children's Programs	245.89
Total Programs	<u>875.78</u>
Total Library Donations	<u>8,090.95</u>
Total Expense	<u>11,282.10</u>
Net Income	<u><u>4,775.55</u></u>

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Cash Basis

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

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WF checking 2070	23,589.57
WF checking 7394	45,263.30
WF savings 3969	300.15
Total Checking/Savings	<u>69,153.02</u>
Total Current Assets	<u>69,153.02</u>
TOTAL ASSETS	<u>69,153.02</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	64,377.47
Net Income	4,775.55
Total Equity	<u>69,153.02</u>
TOTAL LIABILITIES & EQUITY	<u>69,153.02</u>