

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	14,338.80
Donations	251.47
Interest Income	2.38
Membership Dues	1,465.00
Total Income	16,057.65
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	0.00
Taxes & Fees	35.00
Total Friends Expenses	2,756.52
Library Donations	
Collections	
Adult Books	2,507.04
Children's Books	2,749.98
Teen Books	1,249.98
Total Collections	6,507.00
Library Equipment & Supplies	208.17
Library Marketing	500.00
Programs	
Adult Programs	629.89
Children's Programs	245.89
Total Programs	875.78
Total Library Donations	8,090.95
Total Expense	11,282.10
Net Income	<u><u>4,775.55</u></u>

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04/12/17
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>