

8:08 AM
07/17/17
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
June 2017

	<u>Jun 17</u>
Income	
Book Sales	
bookstore	5,133.80
offsite	1,652.00
online	1,058.93
Total Book Sales	<u>7,844.73</u>
Donations	1,068.95
Interest Income	1.98
Total Income	<u>8,915.66</u>
Expense	
Bank Charges	12.00
Bookstore Expenses	285.49
Friends Expenses	
Equipment & Supplies	323.92
Newsletter/Roster	145.00
Postage	48.75
Stationary	30.15
Total Friends Expenses	<u>547.82</u>
Library Donations	
Facility Improvement	450.00
Library Equipment & Supplies	146.95
Library Marketing	500.00
Programs	
Adult Programs	286.75
Children's Programs	3,077.30
Teen Programs	185.55
Total Programs	<u>3,549.60</u>
Total Library Donations	<u>4,646.55</u>
Total Expense	<u>5,491.86</u>
Net Income	<u><u>3,423.80</u></u>

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Cash Basis

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

	<u>Jan - Jun 17</u>
Income	
Book Sales	
bookstore	18,190.81
offsite	5,227.50
online	4,678.81
Total Book Sales	<u>28,097.12</u>
Donations	1,439.92
Interest Income	7.41
Membership Dues	1,465.00
Total Income	<u>31,009.45</u>
Expense	
Bank Charges	12.00
Bookstore Expenses	837.92
Friends Expenses	
Equipment & Supplies	323.92
Insurance	2,463.00
Newsletter/Roster	290.00
Postage	162.27
Professional Fees	
Tax prep/accounting	0.00
Total Professional Fees	<u>0.00</u>
Recognition	1,306.86
Stationary	30.15
Taxes & Fees	35.00
Total Friends Expenses	<u>4,611.20</u>
Library Donations	
Collections	
Adult Books	4,175.04
Children's Books	4,583.98
Teen Books	2,083.98
Total Collections	<u>10,843.00</u>
Facility Improvement	450.00
Library Equipment & Supplies	355.12
Library Marketing	500.00
Programs	
Adult Programs	916.64
Children's Programs	3,323.19
Teen Programs	185.55
Total Programs	<u>4,425.38</u>
Total Library Donations	<u>16,573.50</u>
Total Expense	<u>22,034.62</u>
Net Income	<u><u>8,974.83</u></u>

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FRIENDS OF THE DANA POINT LIBRARY
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WF checking 2070	25,737.74
WF checking 7394	47,314.39
WF savings 3969	300.17
Total Checking/Savings	<u>73,352.30</u>
Total Current Assets	<u>73,352.30</u>
TOTAL ASSETS	<u>73,352.30</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	64,377.47
Net Income	8,974.83
Total Equity	<u>73,352.30</u>
TOTAL LIABILITIES & EQUITY	<u>73,352.30</u>