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11/07/17
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
October 2017

	<u>Oct 17</u>
Income	
Book Sales	
bookstore	3,045.55
offsite	689.00
online	384.35
Total Book Sales	<u>4,118.90</u>
Donations	1,580.68
Interest Income	2.55
Membership Dues	50.00
Total Income	<u>5,752.13</u>
Expense	
Library Donations	
Programs	
Children's Programs	292.92
Total Programs	<u>292.92</u>
Total Library Donations	<u>292.92</u>
Total Expense	<u>292.92</u>
Net Income	<u><u>5,459.21</u></u>

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

	<u>Jan - Oct 17</u>
Income	
Book Sales	
bookstore	31,104.06
offsite	9,194.50
online	7,545.25
Total Book Sales	47,843.81
Donations	3,366.60
Interest Income	16.69
Membership Dues	1,515.00
Total Income	52,742.10
Expense	
Bank Charges	0.00
Bookstore Expenses	1,380.19
Friends Expenses	
Equipment & Supplies	712.92
Insurance	2,463.00
Newsletter/Roster	668.00
Postage	162.27
Professional Fees	
Tax prep/accounting	400.00
Total Professional Fees	400.00
Recognition	1,306.86
Stationary	30.15
Taxes & Fees	35.00
Total Friends Expenses	5,778.20
Library Donations	
Collections	
Adult Books	4,185.82
Children's Books	4,583.98
Teen Books	2,083.98
Total Collections	10,853.78
Facility Improvement	450.00
Library Equipment & Supplies	355.12
Library Marketing	500.00
Programs	
Adult Programs	916.64
Children's Programs	4,064.54
Teen Programs	185.55
Total Programs	5,166.73
Total Library Donations	17,325.63
Total Expense	24,484.02
Net Income	28,258.08

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

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WF checking 2070	28,604.18
WF checking 7394	63,731.16
WF savings 3969	300.21
Total Checking/Savings	<u>92,635.55</u>
Total Current Assets	<u>92,635.55</u>
TOTAL ASSETS	<u>92,635.55</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	64,377.47
Net Income	28,258.08
Total Equity	<u>92,635.55</u>
TOTAL LIABILITIES & EQUITY	<u>92,635.55</u>