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Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
January 2018

	<u>Jan 18</u>
Income	
Book Sales	
bookstore	3,133.55
offsite	742.00
online	473.18
Total Book Sales	<u>4,348.73</u>
Donations	305.00
Interest Income	3.15
Membership Dues	1,055.00
Total Income	<u>5,711.88</u>
Expense	
Bookstore Expenses	336.48
Friends Expenses	
Insurance	500.00
Postage	122.50
Recognition	75.00
Total Friends Expenses	<u>697.50</u>
Library Donations	
Collections	
Adult Books	93.04
Children's Books	117.78
Total Collections	<u>210.82</u>
Library Equipment & Supplies	402.34
Programs	
Adult Programs	500.00
Children's Programs	454.56
Total Programs	<u>954.56</u>
Total Library Donations	<u>1,567.72</u>
Total Expense	<u>2,601.70</u>
Net Income	<u><u>3,110.18</u></u>

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02/18/18
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Balance Sheet
All Transactions

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
WF checking 2070	30,506.62
WF checking 7394	75,087.82
WF savings 3969	300.23
Total Checking/Savings	<u>105,894.67</u>
Total Current Assets	<u>105,894.67</u>
TOTAL ASSETS	<u>105,894.67</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	121,830.83
Net Income	<u>-15,936.16</u>
Total Equity	<u>105,894.67</u>
TOTAL LIABILITIES & EQUITY	<u>105,894.67</u>