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01/08/18
Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
December 2017

	<u>Dec 17</u>
Income	
Book Sales	
bookstore	4,349.82
offsite	952.00
online	<u>727.24</u>
Total Book Sales	6,029.06
Donations	1,122.35
Interest Income	2.85
Membership Dues	<u>70.00</u>
Total Income	7,224.26
Expense	
Bookstore Expenses	<u>207.57</u>
Total Expense	<u>207.57</u>
Net Income	<u><u>7,016.69</u></u>

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

	Jan - Dec 17
Income	
Book Sales	
bookstore	38,055.53
offsite	10,860.50
online	8,974.51
Total Book Sales	57,890.54
Donations	4,669.45
Interest Income	22.25
Membership Dues	1,585.00
Total Income	64,167.24
Expense	
Bank Charges	0.00
Bookstore Expenses	1,587.76
Friends Expenses	
Equipment & Supplies	712.92
Insurance	2,463.00
Newsletter/Roster	813.00
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	5,923.20
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	653.75
Library Marketing	500.00
Programs	
Adult Programs	1,166.64
Children's Programs	4,439.54
Teen Programs	185.55
Total Programs	5,791.73
Total Library Donations	18,249.26
Total Expense	25,760.22
Net Income	38,407.02

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Cash Basis

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

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WF checking 2070	30,033.44
WF checking 7394	72,450.83
WF savings 3969	300.22
Total Checking/Savings	<u>102,784.49</u>
Total Current Assets	<u>102,784.49</u>
TOTAL ASSETS	<u>102,784.49</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	64,377.47
Net Income	38,407.02
Total Equity	<u>102,784.49</u>
TOTAL LIABILITIES & EQUITY	<u>102,784.49</u>