FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
February 2018

	Feb 18
Income	
Book Sales	
bookstore	3,011.33
offsite	874.00
online	579.29
Total Book Sales	4,464.62
Donations	51.80
Interest Income	2.92
Total Income	4,519.34
Expense	
Bookstore Expenses	107.40
Friends Expenses	
Newsletter/Roster	145.00
Professional Fees	
Tax prep/accounting	400.00
Total Professional Fees	400.00
Taxes & Fees	35.00
Total Friends Expenses	580.00
Library Donations	
Collections	
Adult Books	143.35
Children's Books	78.40
Total Collections	221.75
Programs	
Children's Programs	788.48
Total Programs	788.48
Total Library Donations	1,010.23
Total Expense	1,697.63
Net Income	**2,821.71**

FRIENDS OF THE DANA POINT LIBRARY
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
WF checking 2070	31,085.91
WF checking 7394	76,755.51
WF savings 3969	300.23
Total Checking/Savings	108,141.65
Total Current Assets	108,141.65
TOTAL ASSETS	**108,141.65**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,784.49
Net Income	5,357.16
Total Equity	108,141.65
TOTAL LIABILITIES & EQUITY	**108,141.65**

FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
January through February 2018

	Jan - Feb 18
Income	
Book Sales	
bookstore	6,144.88
offsite	1,616.00
online	1,052.47
Total Book Sales	8,813.35
Donations	356.80
Interest Income	6.07
Membership Dues	1,055.00
Total Income	10,231.22
Expense	
Bookstore Expenses	443.88
Friends Expenses	
Insurance	500.00
Newsletter/Roster	145.00
Postage	122.50
Professional Fees	
Tax prep/accounting	400.00
Total Professional Fees	400.00
Recognition	75.00
Taxes & Fees	35.00
Total Friends Expenses	1,277.50
Library Donations	
Collections	
Adult Books	236.39
Children's Books	196.18
Total Collections	432.57
Library Equipment & Supplies	402.07
Library Marketing	575.00
Programs	
Adult Programs	500.00
Children's Programs	1,243.04
Total Programs	1,743.04
Total Library Donations	3,152.68
Total Expense	4,874.06
Net Income	**5,357.16**