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Cash Basis

FRIENDS OF THE DANA POINT LIBRARY
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	40.00
U.S. Bank (Checking)	8,649.45
Wells Fargo-MM 9189	31,187.87
Wells Fargo - Checking 2070	100.00
Wells Fargo CD - 9114	50,921.37
Wells Fargo Money Market	-3.85
Total Checking/Savings	<u>90,894.84</u>
Total Current Assets	<u>90,894.84</u>
TOTAL ASSETS	<u><u>90,894.84</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	159,049.60
Net Income	-68,154.76
Total Equity	<u>90,894.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>90,894.84</u></u>

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FRIENDS OF THE DANA POINT LIBRARY
Profit & Loss
January through March 2014

	<u>Jan - Mar 14</u>
Income	
Book Sales	12,043.89
Donations	
Donations - Directed	210.00
Donations - General	572.44
Total Donations	<u>782.44</u>
Interest Income	66.75
Membership Dues	2,465.00
Merchandise sales	18.00
Total Income	<u>15,376.08</u>
Expense	
Bank Charges	44.65
Bookstore Expenses	286.36
Equipment & Supplies	80.99
Insurance	2,329.00
Library Donations	
Building Renovations	70,000.00
Collections	
Adult Books	3,429.00
Children's Books	3,454.00
Periodicals & Reference	411.00
Teen Books	1,713.00
Total Collections	<u>9,007.00</u>
Programs	
Adult Programs	500.00
Children's Programs	
Children's Programs-Directed	100.00
Children's Programs - Other	375.00
Total Children's Programs	<u>475.00</u>
Total Programs	<u>975.00</u>
Total Library Donations	<u>79,982.00</u>
Postage	280.50
Professional Fees	
Accounting	400.00
Total Professional Fees	<u>400.00</u>
Public Relations	92.34
Taxes & Fees	35.00
Total Expense	<u>83,530.84</u>
Net Income	<u><u>-68,154.76</u></u>