2:34 PM 05/05/14 Cash Basis

FRIENDS OF THE DANA POINT LIBRARY Balance Sheet

As of March 31, 2014

	Mar 31, 14
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	90,894.84
Total Current Assets	90,894.84
TOTAL ASSETS	90,894.84
LIABILITIES & EQUITY Equity	
Retained Earnings	159,049.60
Net Income	-68,154.76
Total Equity	90,894.84
TOTAL LIABILITIES & EQUITY	90,894.84

2:33 PM 05/05/14 Cash Basis

FRIENDS OF THE DANA POINT LIBRARY Profit & Loss

January through March 2014

Donations 210.00 Donations - General 572.44 Total Donations 78 Interest Income 6 Membership Dues 2,46 Merchandise sales 1 Total Income 15,37 Expense 4 Bank Charges 4 Bookstore Expenses 28 Equipment & Supplies 8 Insurance 2,32 Library Donations 70,000.00 Collections 70,000.00 Collections 3,429.00 Children's Books 3,454.00 Periodicals & Reference 411.00 Teen Books 1,713.00 Total Collections 9,007.00 Programs 500.00 Children's Programs - Directed 100.00 Children's Programs - Other 375.00 Total Children's Programs - Other 375.00 Total Programs 975.00 Total Library Donations 79,98 Postage 28 Professional Fees 400.00		Jan - Mar 14	
Interest Income 6 Membership Dues 2,46 Merchandise sales 1 Total Income 15,37 Expense 28 Bank Charges 4 Bookstore Expenses 28 Equipment & Supplies 8 Insurance 2,32 Library Donations 70,000.00 Collections 70,000.00 Collections 3,429.00 Children's Books 3,454.00 Periodicals & Reference 411.00 Teen Books 1,713.00 Total Collections 9,007.00 Programs 500.00 Children's Programs 500.00 Children's Programs - Other 375.00 Total Children's Programs - Other 375.00 Total Programs 975.00 Total Library Donations 79,98 Postage 28 Professional Fees 400.00 Total Professional Fees 40 Accounting 400.00 Total Professional Fees 40 <	Book Sales Donations Donations - Directed		
Membership Dues 2,46 Merchandise sales 1 Total Income 15,37 Expense 28 Bank Charges 4 Bookstore Expenses 28 Equipment & Supplies 8 Insurance 2,32 Library Donations 70,000.00 Collections 70,000.00 Collections 3,429.00 Children's Books 3,454.00 Periodicals & Reference 411.00 Teen Books 1,713.00 Total Collections 9,007.00 Programs 500.00 Children's Programs 500.00 Children's Programs - Other 375.00 Total Children's Programs - Other 375.00 Total Programs 975.00 Total Library Donations 79,98 Postage 28 Professional Fees 40 Accounting 400.00 Total Professional Fees 40 Accounting 400.00	Total Donations	782.44	
Expense	Membership Dues	66.75 2,465.00 18.00	
Bank Charges 4 Bookstore Expenses 28 Equipment & Supplies 8 Insurance 2,32 Library Donations 70,000.00 Collections 70,000.00 Collections 3,429.00 Children's Books 3,454.00 Periodicals & Reference 411.00 Teen Books 1,713.00 Total Collections 9,007.00 Programs 500.00 Children's Programs 500.00 Children's Programs-Directed 100.00 Children's Programs - Other 375.00 Total Children's Programs 475.00 Total Programs 975.00 Total Library Donations 79,98 Postage 28 Professional Fees 400.00 Total Professional Fees 40 Accounting 400.00 Total Professional Fees 40 Public Relations 9 Taxes & Fees 3	Total Income	15,376.08	
Collections 3,429.00 Adult Books 3,454.00 Children's Books 3,454.00 Periodicals & Reference 411.00 Teen Books 1,713.00 Total Collections 9,007.00 Programs 500.00 Children's Programs 500.00 Children's Programs-Directed 100.00 Children's Programs - Other 375.00 Total Children's Programs 475.00 Total Programs 975.00 Total Library Donations 79,98 Postage 28 Professional Fees 400.00 Total Professional Fees 40 Accounting 400.00 Total Professional Fees 40 Public Relations 9 Taxes & Fees 3	Bank Charges Bookstore Expenses Equipment & Supplies Insurance	44.65 286.36 80.99 2,329.00	
Adult Books 3,429.00 Children's Books 3,454.00 Periodicals & Reference 411.00 Teen Books 1,713.00 Total Collections 9,007.00 Programs 500.00 Children's Programs 500.00 Children's Programs-Directed 100.00 Children's Programs - Other 375.00 Total Children's Programs 475.00 Total Programs 975.00 Total Library Donations 79,98 Postage 28 Professional Fees 400.00 Total Professional Fees 40 Accounting 400.00 Total Professional Fees 40 Public Relations 9 Taxes & Fees 3	Building Renovations	70,000.00	
Programs 500.00 Adult Programs 500.00 Children's Programs-Directed 100.00 Children's Programs - Other 375.00 Total Children's Programs 475.00 Total Programs 975.00 Total Library Donations 79,98 Postage 28 Professional Fees 400.00 Total Professional Fees 40 Public Relations 9 Taxes & Fees 3	Adult Books Children's Books Periodicals & Reference	3,454.00 411.00	
Adult Programs 500.00 Children's Programs 100.00 Children's Programs - Other 375.00 Total Children's Programs 475.00 Total Programs 975.00 Total Library Donations 79,98 Postage 28 Professional Fees 400.00 Total Professional Fees 40 Public Relations 9 Taxes & Fees 3	Total Collections	9,007.00	
Total Programs 975.00 Total Library Donations 79,98 Postage 28 Professional Fees Accounting 400.00 Total Professional Fees 40 Public Relations 9 Taxes & Fees 3	Adult Programs Children's Programs Children's Programs-Directed	100.00	
Total Library Donations 79,98 Postage 28 Professional Fees Accounting 400.00 Total Professional Fees 40 Public Relations 9 Taxes & Fees 3	Total Children's Programs	475.00	
Postage 28 Professional Fees 400.00 Total Professional Fees 40 Public Relations 9 Taxes & Fees 3	Total Programs	975.00	
Professional Fees Accounting 400.00 Total Professional Fees 40 Public Relations 7 Taxes & Fees 3	Total Library Donations	79,982.00	
Total Professional Fees 40 Public Relations 9 Taxes & Fees 3	Professional Fees	280.50 400.00	
Taxes & Fees 3		400.00	
Total Expense 83,53		92.34 35.00	
	Total Expense	83,530.84	
t Income -68 15	† Income	-68,154.76	