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05/09/17  
Cash Basis

**FRIENDS OF THE DANA POINT LIBRARY**  
**Profit & Loss**  
**April 2017**

	<u>Apr 17</u>
<b>Income</b>	
<b>Book Sales</b>	
bookstore	2,263.45
offsite	1,041.00
online	559.10
	<hr/>
<b>Total Book Sales</b>	3,863.55
<b>Donations</b>	55.50
<b>Interest Income</b>	1.12
	<hr/>
<b>Total Income</b>	3,920.17
<b>Expense</b>	
<b>Bookstore Expenses</b>	117.80
<b>Friends Expenses</b>	
Recognition	1,293.90
	<hr/>
<b>Total Friends Expenses</b>	1,293.90
<b>Library Donations</b>	
<b>Collections</b>	
Adult Books	1,668.00
Children's Books	1,834.00
Teen Books	834.00
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<b>Total Collections</b>	4,336.00
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<b>Total Library Donations</b>	4,336.00
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<b>Total Expense</b>	5,747.70
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<b>Net Income</b>	<b>-1,827.53</b>

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

	Jan - Apr 17
<b>Income</b>	
Book Sales	
bookstore	11,537.11
offsite	3,575.50
online	3,089.74
<b>Total Book Sales</b>	<b>18,202.35</b>
Donations	306.97
Interest Income	3.50
Membership Dues	1,465.00
<b>Total Income</b>	<b>19,977.82</b>
<b>Expense</b>	
Bookstore Expenses	552.43
Friends Expenses	
Insurance	2,463.00
Newsletter/Roster	145.00
Postage	113.52
Professional Fees	
Tax prep/accounting	0.00
<b>Total Professional Fees</b>	<b>0.00</b>
Recognition	1,293.90
Taxes & Fees	35.00
<b>Total Friends Expenses</b>	<b>4,050.42</b>
Library Donations	
Collections	
Adult Books	4,175.04
Children's Books	4,583.98
Teen Books	2,083.98
<b>Total Collections</b>	<b>10,843.00</b>
Library Equipment & Supplies	208.17
Library Marketing	500.00
Programs	
Adult Programs	629.89
Children's Programs	245.89
<b>Total Programs</b>	<b>875.78</b>
<b>Total Library Donations</b>	<b>12,426.95</b>
<b>Total Expense</b>	<b>17,029.80</b>
<b>Net Income</b>	<b>2,948.02</b>

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**FRIENDS OF THE DANA POINT LIBRARY**  
**Balance Sheet**  
**As of April 30, 2017**

	<u>Apr 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WF checking 2070	24,148.67
WF checking 7394	42,876.66
WF savings 3969	300.16
Total Checking/Savings	<u>67,325.49</u>
Total Current Assets	<u>67,325.49</u>
<b>TOTAL ASSETS</b>	<b><u>67,325.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	64,377.47
Net Income	2,948.02
Total Equity	<u>67,325.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>67,325.49</u></b>