

						July 21
Ordinary Income/Expense						
Income						
4000 · Income						
4001 · Amazon						0.00
4002 · Book Fund						0.00
4003 · Donations - Miscellaneous						
Network for Good						0.00
4003 · Donations - Miscellaneous - Other						0.00
Total 4003 · Donations - Miscellaneous						0.00
4004 · Electronic Scrip Rebate						1.09
4005 · Grants - First Five						0.00
4006 · Grants						7,400.00
4010 · Bookmobile						9,838.30
4100 · Membership Dues						
4101 · General Dues						297.50
4102 · 25% Angels Camp						0.00
4103 · 25% Arnold						25.00
4104 · 25% Copperopolis						0.00
4105 · 25% Mokelumne Hill						0.00
4106 · 25% Murphys						0.00
4107 · 25% San Andreas						42.50
4108 · 25% Valley Springs						0.00
4109 · 25% West Point						25.00
Total 4100 · Membership Dues						390.00
4200 · Program Services						
4201 · Literacy - Other						0.00
4202 · Literacy donations thru Tax Col						0.00
4203 · Library Special Revenue Fund						0.00
4204 · Special Revenue Fund Paid Out						0.00
Total 4200 · Program Services						0.00
4300 · Trivia Bee						
4306 · Sponsors						-100.00
Total 4300 · Trivia Bee						-100.00
Total 4000 · Income						17,529.39
Total Income						17,529.39
Gross Profit						17,529.39
Expense						
5100 · Outreach / Fundraising						
5103 · Fair						0.00
5105 · Postage						56.00
5106 · Publicity / Marketing Supplies						0.00
Total 5100 · Outreach / Fundraising						56.00
5200 · General Operating Accounts						

				5201 · Accounting Fees / CPA	0.00
				5202 · Administrative costs - Comm. Tr	0.00
				5204 · Bank Service Charges	119.76
				5206 · Dues and Subscriptions FOLUSA	0.00
				5207 · Insurance	
				Liability Insurance	0.00
				State Compensation Ins.	0.00
				Total 5207 · Insurance	0.00
				5209 · Office Supplies	45.98
				5210 · Postage	0.00
				5211 · Rent	0.00
				5212 · State Filing Fee	0.00
				5213 · Website contract	0.00
				5217 · Yard Maintenance	600.00
				Total 5200 · General Operating Accounts	765.74
				5300 · Branch %	
				5301 · Angels Camp %	0.00
				5302 · Arnold %	0.00
				5303 · Copperopolis %	0.00
				5304 · Mokelumne Hill %	0.00
				5305 · Murphys %	0.00
				5306 · San Andreas %	0.00
				5307 · Valley Springs %	0.00
				5308 · West Point %	0.00
				Total 5300 · Branch %	0.00
				5400 · Payroll Expenses Budgeted	
				5401 · Angels Camp	
				Angels Camp Wage Reimb.	0.00
				5401 · Angels Camp - Other	0.00
				Total 5401 · Angels Camp	0.00
				5402 · Arnold	
				Arnold Wage Reimb.	0.00
				5402 · Arnold - Other	0.00
				Total 5402 · Arnold	0.00
				5403 · Copperopolis	
				Copper Wage Reimbur.	0.00
				5403 · Copperopolis - Other	0.00
				Total 5403 · Copperopolis	0.00
				5404 · Murphys	
				Murphys Wage Reimb.	0.00
				5404 · Murphys - Other	0.00
				Total 5404 · Murphys	0.00
				5405 · San Andreas	
				San Andreas Wage Reimb.	0.00
				5405 · San Andreas - Other	0.00

				Total 5405 · San Andreas	0.00
				5406 · Valley Springs	
				Valley Springs Wage Reimb.	0.00
				5406 · Valley Springs - Other	0.00
				Total 5406 · Valley Springs	0.00
				5407 · Extra Hire - Cataloguer	0.00
				5408 · PAC Newsletter Payroll	0.00
				5409 · PAC Website Payroll	0.00
				5410 · Bookkeeper	0.00
				5411 · Intuit Payroll Expenses	2.00
				5400 · Payroll Expenses Budgeted - Other	685.58
				Total 5400 · Payroll Expenses Budgeted	687.58
				5500 · Program Expense	
				5501 · Book Mobile	0.00
				5502 · Book Fund	0.00
				5503 · Contribution for Angels Branch	0.00
				5504 · Children's Programs -Jennie	0.00
				5505 · E- Books	0.00
				5506 · Kanopy	0.00
				5507 · Literacy Expenses	
				Literacy / Staff	0.00
				Literacy Tax Dollars Paid	0.00
				Total 5507 · Literacy Expenses	0.00
				5509 · Lunch Program	3,291.84
				5510 · Head Start - West Point	0.00
				Total 5500 · Program Expense	3,291.84
				Total Expense	4,801.16
				Net Ordinary Income	12,728.23
				Net Income	12,728.23

TOTAL	
Jan - July 21	Budget
20.06	50.00
865.00	
130.00	
2,788.62	200.00
2,918.62	200.00
1.36	
0.00	500.00
7,400.00	
74,490.68	40,000.00
3,402.50	3,000.00
232.50	140.00
286.25	300.00
21.25	100.00
126.25	90.00
122.50	100.00
138.75	150.00
103.75	75.00
96.25	90.00
4,530.00	4,045.00
100.00	400.00
915.00	3,000.00
15,480.00	
-18,900.00	
-2,405.00	3,400.00
-100.00	
-100.00	
87,720.72	48,195.00
87,720.72	48,195.00
87,720.72	48,195.00
0.00	600.00
166.00	100.00
0.00	250.00
166.00	950.00

0.00	2,500.00
0.00	25.00
432.18	35.00
80.00	80.00
1,434.00	1,400.00
0.00	600.00
1,434.00	2,000.00
45.98	600.00
0.00	200.00
0.00	1,200.00
0.00	100.00
348.00	
3,750.00	7,200.00
6,090.16	13,940.00
232.50	140.00
261.25	300.00
0.00	100.00
126.25	90.00
122.50	100.00
96.25	150.00
103.75	75.00
71.25	90.00
1,013.75	1,045.00
0.00	-3,240.00
0.00	3,240.00
0.00	0.00
-434.65	-3,240.00
0.00	3,240.00
-434.65	0.00
0.00	-3,240.00
0.00	3,240.00
0.00	0.00
-83.60	-3,240.00
0.00	3,240.00
-83.60	0.00
0.00	-3,240.00
0.00	3,240.00

0.00	0.00
-1,178.58	-3,240.00
660.34	3,240.00
-518.24	0.00
1,989.38	2,400.00
0.00	600.00
429.09	2,400.00
1,225.95	2,400.00
442.00	600.00
774.89	
3,824.82	8,400.00
8,788.62	75,000.00
-15.00	
2,223.44	200.00
0.00	250.00
0.00	3,000.00
0.00	3,000.00
0.00	5,000.00
0.00	3,000.00
0.00	8,000.00
3,291.84	5,000.00
0.00	500.00
14,288.90	94,950.00
25,383.63	119,285.00
62,337.09	-71,090.00
62,337.09	-71,090.00