

					Jan - Mar 23	Budget
Ordinary Income/Expense						
Income						
4000 · Income						
				4001 · Amazon	17.21	30.00
				4002 · Book Fund	30.00	65.00
				4003 · Donations - Miscellaneous	1,818.86	2,500.00
				4004 · Electronic Scrip Rebate	156.52	0.00
				4005 · Grants - First Five	0.00	0.00
				4006 · Grants	0.00	8,000.00
				4009 · Donation - Arnold		
				Arnold Donation Paid to Arnold	0.00	-1,000.00
				4009 · Donation - Arnold - Other	0.00	1,000.00
				Total 4009 · Donation - Arnold	0.00	0.00
				4010 · Bookmobile	47.58	500.00
				4015 · Dividends	25.00	
				4100 · Membership Dues		
				4101 · General Dues	1,376.25	3,000.00
				4102 · 25% Angels Camp	128.13	250.00
				4103 · 25% Arnold	88.75	300.00
				4104 · 25% Copperopolis	0.00	50.00
				4105 · 25% Mokelumne Hill	58.75	100.00
				4106 · 25% Murphys	29.37	100.00
				4107 · 25% San Andreas	50.00	150.00
				4108 · 25% Valley Springs	95.00	100.00
				4109 · 25% West Point	8.75	100.00
				Total 4100 · Membership Dues	1,835.00	4,150.00
				4200 · Program Services		
				4201 · Literacy - Other	40.00	50.00
				4202 · Literacy donations thru Tax Col	420.00	4,950.00
				4203 · Library Special Rev,Fire Wall	0.00	7,615.50
				Total 4200 · Program Services	460.00	12,615.50
				Total 4000 · Income	4,390.17	27,860.50
				Total Income	4,390.17	27,860.50
				Gross Profit	4,390.17	27,860.50
				Expense		
				5100 · Outreach / Fundraising		
				5103 · Donor Wall	0.00	500.00
				5104 · Fair	0.00	800.00
				5105 · Printing and Reproduction	0.00	500.00
				Total 5100 · Outreach / Fundraising	0.00	1,800.00
				5200 · General Operating Accounts		
				5201 · Accounting Fees / CPA	0.00	2,575.00
				5202 · Administrative costs - Comm. Tr	0.00	25.00

			5204 · Bank Service Charges	12.01	50.00
			5206 · Dues and Subscriptions FOLUSA	0.00	0.00
			5207 · Insurance		
			5207-1 · Liability Insurance	0.00	1,750.00
			5207-2 · Worker's Comp.	0.00	500.00
			Total 5207 · Insurance	0.00	2,250.00
			5209 · Office Supplies	0.00	400.00
			5210 · Postage	0.00	350.00
			5211 · Rent - Storage	1,265.00	1,320.00
			5212 · State Filing Fees (SOS & DOJ)	75.00	100.00
			5213 · Website contract	444.00	1,000.00
			5215 · WP Janitor	260.00	1,040.00
			5217 · Yard Maintenance	1,650.00	7,200.00
			Total 5200 · General Operating Accounts	3,706.01	16,310.00
			5300 · Branch %		
			5301 · Angels Camp %	0.00	250.00
			5302 · Arnold %	0.00	300.00
			5303 · Copperopolis %	0.00	50.00
			5304 · Mokelumne Hill %	0.00	100.00
			5305 · Murphys %	0.00	100.00
			5306 · San Andreas %	0.00	150.00
			5307 · Valley Springs %	0.00	100.00
			5308 · West Point %	0.00	100.00
			Total 5300 · Branch %	0.00	1,150.00
			5400 · Payroll Expenses Budgeted		
			5407 · Extra Hire - Cataloguer	3,776.23	6,000.00
			5409 · PAC Website Payroll	655.50	1,000.00
			5410 · Bookkeeper	641.85	2,500.00
			5412 · Outreach Coordinator	331.20	10,000.00
			5420 · Intuit Payroll Expenses	444.00	600.00
			5450 · Storytime		
			5451 · Storytime Payroll	0.00	12,980.00
			5452 · Storytime Reimbursed	-532.60	-12,980.00
			5453 · Angels Camp Storytime	220.13	
			Total 5450 · Storytime	-312.47	0.00
			Total 5400 · Payroll Expenses Budgeted	5,536.31	20,100.00
			5500 · Program Expense		
			5501 · Book Fund	0.00	0.00
			5504 · Children's Programs	0.00	0.00
			5505 · E- Books	0.00	5,000.00
			5506 · Kanopy	0.00	3,000.00
			5507 · Hoopla	0.00	3,000.00
			5508 · Literacy Income Paid	0.00	5,000.00
			5510 · Bookmobile		
			5513 · Bookmobile Operation	0.00	10,000.00

				5510 · Bookmobile - Other	0.00	0.00
				Total 5510 · Bookmobile	0.00	10,000.00
				5514 · Scholarship	0.00	1,500.00
				5516 · Veteran's Service Office Assist	0.00	3,400.00
				Total 5500 · Program Expense	0.00	30,900.00
				5700 · Grant Expenses		
				Head Start - West Point	0.00	0.00
				5701 · Lunch Program	0.00	7,500.00
				5703 · Toy Lending Library Expense	0.00	808.19
				Total 5700 · Grant Expenses	0.00	8,308.19
				Total Expense	9,242.32	78,568.19
				Net Ordinary Income	-4,852.15	-50,707.69
				Net Income	-4,852.15	-50,707.69

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