

		Jan - Apr 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>				
Income				
4000 · Income				
	4001 · Amazon	18.90	30.00	-11.10
	4002 · Book Fund	65.00		
	4003 · Donations - Miscellaneous	1,000.00	2,500.00	-1,500.00
	4004 · Electronic Scrip Rebate	4.87		
	4005 · Grants - First Five	0.00	500.00	-500.00
	4006 · Grants	1,500.00	2,500.00	-1,000.00
	4010 · Bookmobile	971.44	20,000.00	-19,028.56
4100 · Membership Dues				
	4101 · General Dues	2,250.00	3,000.00	-750.00
	4102 · 25% Angels Camp	190.00	250.00	-60.00
	4103 · 25% Arnold	98.75	300.00	-201.25
	4104 · 25% Copperopolis	8.75	50.00	-41.25
	4105 · 25% Mokelumne Hill	113.75	100.00	13.75
	4106 · 25% Murphys	108.75	100.00	8.75
	4107 · 25% San Andreas	123.75	150.00	-26.25
	4108 · 25% Valley Springs	106.25	100.00	6.25
	4109 · 25% West Point	0.00	100.00	-100.00
Total 4100 · Membership Dues		3,000.00	4,150.00	-1,150.00
4200 · Program Services				
	4201 · Literacy - Other	130.00	100.00	30.00
	4202 · Literacy donations thru Tax Col	1,080.00	3,000.00	-1,920.00
	4205 · Toy Library Lending	2,500.00	2,500.00	0.00
Total 4200 · Program Services		3,710.00	5,600.00	-1,890.00
4300 · Trivia Bee				
	4301 · Dinner tickets	0.00	4,000.00	-4,000.00
	4302 · Drink Tickets	0.00	1,500.00	-1,500.00
	4303 · Other donation Trivia Bee	0.00	250.00	-250.00
	4304 · Raffle Tickets	0.00	1,000.00	-1,000.00
	4305 · Silent Auction	0.00	2,000.00	-2,000.00
	4306 · Sponsors	0.00	4,000.00	-4,000.00
Total 4300 · Trivia Bee		0.00	12,750.00	-12,750.00
Total 4000 · Income		10,270.21	48,030.00	-37,759.79
Total Income		10,270.21	48,030.00	-37,759.79
Gross Profit				
		10,270.21	48,030.00	-37,759.79
Expense				
5100 · Outreach / Fundraising				
	5103 · Fair	0.00	600.00	-600.00
	5107 · Outreach Coordinator	0.00	15,000.00	-15,000.00
Total 5100 · Outreach / Fundraising		0.00	15,600.00	-15,600.00
5200 · General Operating Accounts				

			5201 · Accounting Fees / CPA	0.00	2,500.00	-2,500.00
			5202 · Administrative costs - Comm. Tr	0.00	25.00	-25.00
			5204 · Bank Service Charges	1.71	500.00	-498.29
			5207 · Insurance			
			Liability Insurance	0.00	1,600.00	-1,600.00
			State Compensation Ins.	-50.00	2,100.00	-2,150.00
			Total 5207 · Insurance	-50.00	3,700.00	-3,750.00
			5209 · Office Supplies	331.50	600.00	-268.50
			5210 · Postage	0.00	300.00	-300.00
			5211 · Rent	1,210.00	1,320.00	-110.00
			5212 · State Filing Fee	20.00	100.00	-80.00
			5213 · Website contract	936.00	350.00	586.00
			5215 · WP Janitor	340.00	1,040.00	-700.00
			5217 · Yard Maintenance	2,250.00	7,200.00	-4,950.00
			5218 · Donor Wall	0.00	1,000.00	-1,000.00
			5219 · Printing and Reproduction	0.00	500.00	-500.00
			Total 5200 · General Operating Accounts	5,039.21	19,135.00	-14,095.79
			5300 · Branch %			
			5301 · Angels Camp %	0.00	250.00	-250.00
			5302 · Arnold %	0.00	300.00	-300.00
			5303 · Copperopolis %	0.00	50.00	-50.00
			5304 · Mokelumne Hill %	0.00	100.00	-100.00
			5305 · Murphys %	0.00	100.00	-100.00
			5306 · San Andreas %	0.00	150.00	-150.00
			5307 · Valley Springs %	0.00	100.00	-100.00
			5308 · West Point %	0.00	100.00	-100.00
			Total 5300 · Branch %	0.00	1,150.00	-1,150.00
			5400 · Payroll Expenses Budgeted			
			5401 · Angels Camp			
			Angels Camp Wage Reimb.	-417.94	0.00	-417.94
			5401 · Angels Camp - Other	0.00	3,240.00	-3,240.00
			Total 5401 · Angels Camp	-417.94	3,240.00	-3,657.94
			5402 · Arnold			
			Arnold Wage Reimb.	0.00	-3,240.00	3,240.00
			5402 · Arnold - Other	0.00	3,240.00	-3,240.00
			Total 5402 · Arnold	0.00	0.00	0.00
			5403 · Copperopolis			
			Copper Wage Reimbur.	-33.44	-3,240.00	3,206.56
			5403 · Copperopolis - Other	0.00	3,240.00	-3,240.00
			Total 5403 · Copperopolis	-33.44	0.00	-33.44
			5404 · Murphys			
			Murphys Wage Reimb.	0.00	-3,240.00	3,240.00
			5404 · Murphys - Other	0.00	3,240.00	-3,240.00
			Total 5404 · Murphys	0.00	0.00	0.00
			5405 · San Andreas			

			San Andreas Wage Reimb.	0.00	-2,250.00	2,250.00
			5405 · San Andreas - Other	0.00	2,250.00	-2,250.00
			Total 5405 · San Andreas	0.00	0.00	0.00
			5406 · Valley Springs			
			Valley Springs Wage Reimb.	-150.47	-3,240.00	3,089.53
			5406 · Valley Springs - Other	0.00	3,240.00	-3,240.00
			Total 5406 · Valley Springs	-150.47	0.00	-150.47
			5407 · Extra Hire - Cataloguer	0.00	3,000.00	-3,000.00
			5409 · PAC Website Payroll	0.00	2,400.00	-2,400.00
			5410 · Bookkeeper	0.00	3,500.00	-3,500.00
			5411 · Bookmobile Staff	0.00	7,800.00	-7,800.00
			5420 · Intuit Payroll Expenses	424.00	600.00	-176.00
			5400 · Payroll Expenses Budgeted - Other	1,775.76		
			Total 5400 · Payroll Expenses Budgeted	1,597.91	20,540.00	-18,942.09
			5500 · Program Expense			
			5502 · Book Fund	2,886.75		
			5504 · Children's Programs	0.00	250.00	-250.00
			5505 · E- Books	5,000.00	5,000.00	0.00
			5506 · Kanopy	3,000.00	3,000.00	0.00
			5507 · Literacy Expenses			
			Literacy / Staff	0.00	6,645.00	-6,645.00
			Literacy Expenses	0.00	800.00	-800.00
			Literacy Tax Dollars Paid	0.00	3,000.00	-3,000.00
			Total 5507 · Literacy Expenses	0.00	10,445.00	-10,445.00
			5509 · Lunch Program	0.00	5,000.00	-5,000.00
			5510 · Bookmobile			
			5511 · Bookmobile Purchase	65,114.07	66,000.00	-885.93
			5512 · Bookmobile Driver	0.00	16,200.00	-16,200.00
			5513 · Bookmobile Operation	0.00	20,000.00	-20,000.00
			Total 5510 · Bookmobile	65,114.07	102,200.00	-37,085.93
			5520 · Head Start - West Point	0.00	500.00	-500.00
			5500 · Program Expense - Other	40.00		
			Total 5500 · Program Expense	76,040.82	126,395.00	-50,354.18
			5600 · Trivia Bee Fund Project	0.00	5,000.00	-5,000.00
			Total Expense	82,677.94	187,820.00	-105,142.06
			Net Ordinary Income	-72,407.73	-139,790.00	67,382.27
			Net Income	-72,407.73	-139,790.00	67,382.27