

				Jan - Jul 22	Budget	
Ordinary Income/Expense						
Income						
4000 · Income						
			4001 · Amazon	36.10	30.00	
			4002 · Book Fund	65.00		
			4003 · Donations - Miscellaneous	12,150.00	2,500.00	
			4004 · Electronic Scrip Rebate	93.59		
			4005 · Grants - First Five	0.00	500.00	
			4006 · Grants	1,500.00	2,500.00	
			4010 · Bookmobile	1,135.09	20,000.00	
			4011 · Legacies & Bequests & other			
			4300-01 · Isabell Neilsen Estate	26,379.03		Final Payment from this Bequest
			Total 4011 · Legacies & Bequests & oth	26,379.03		
			4100 · Membership Dues			
			4101 · General Dues	2,415.00	3,000.00	
			4102 · 25% Angels Camp	215.00	250.00	
			4103 · 25% Arnold	123.75	300.00	
			4104 · 25% Copperopolis	8.75	50.00	
			4105 · 25% Mokelumne Hill	113.75	100.00	
			4106 · 25% Murphys	108.75	100.00	
			4107 · 25% San Andreas	128.75	150.00	
			4108 · 25% Valley Springs	106.25	100.00	
			4109 · 25% West Point	0.00	100.00	
			Total 4100 · Membership Dues	3,220.00	4,150.00	
			4200 · Program Services			
			4201 · Literacy - Other	130.00	100.00	
			4202 · Literacy donations thru Tax C	1,335.00	3,000.00	
			4205 · Toy Library Lending	2,500.00	2,500.00	
			Total 4200 · Program Services	3,965.00	5,600.00	
			4300 · Trivia Bee			
			4301 · Dinner tickets	0.00	4,000.00	
			4302 · Drink Tickets	0.00	1,500.00	
			4303 · Other donation Trivia Bee	0.00	250.00	
			4304 · Raffle Tickets	0.00	1,000.00	
			4305 · Silent Auction	0.00	2,000.00	
			4306 · Sponsors	0.00	4,000.00	
			Total 4300 · Trivia Bee	0.00	12,750.00	
			Total 4000 · Income	48,543.81	48,030.00	
			Total Income	48,543.81	48,030.00	
			Gross Profit	48,543.81	48,030.00	
			Expense			
			5100 · Outreach / Fundraising			
			5103 · Fair	776.70	600.00	
			5107 · Outreach Coordinator	37.50	15,000.00	
			Total 5100 · Outreach / Fundraising	814.20	15,600.00	

				5200 · General Operating Accounts			
				5201 · Accounting Fees / CPA	0.00	2,500.00	
				5202 · Administrative costs - Comm. Tr	0.00	25.00	
				5204 · Bank Service Charges	11.01	500.00	
				5207 · Insurance			
				Liability Insurance	1,731.00	1,600.00	
				State Compensation Ins.	-50.00	2,100.00	
				Total 5207 · Insurance	1,681.00	3,700.00	
				5209 · Office Supplies	331.50	600.00	
				5210 · Postage	62.00	300.00	
				5211 · Rent	1,210.00	1,320.00	
				5212 · State Filing Fee	20.00	100.00	
				5213 · Website contract	936.00	350.00	
				5215 · WP Janitor	600.00	1,040.00	
				5217 · Yard Maintenance	3,510.00	7,200.00	
				5218 · Donor Wall	0.00	1,000.00	
				5219 · Printing and Reproduction	0.00	500.00	
				Total 5200 · General Operating Accounts	8,361.51	19,135.00	
				5300 · Branch %			
				5301 · Angels Camp %	190.00	250.00	
				5302 · Arnold %	98.75	300.00	
				5303 · Copperopolis %	8.75	50.00	
				5304 · Mokelumne Hill %	113.75	100.00	
				5305 · Murphys %	108.75	100.00	
				5306 · San Andreas %	128.75	150.00	
				5307 · Valley Springs %	106.25	100.00	
				5308 · West Point %	0.00	100.00	
				Total 5300 · Branch %	755.00	1,150.00	
				5400 · Payroll Expenses Budgeted			
				5401 · Angels Camp			
				Angels Camp Wage Reimb.	-417.94	0.00	
				5401 · Angels Camp - Other	0.00	3,240.00	
				Total 5401 · Angels Camp	-417.94	3,240.00	
				5402 · Arnold			
				Arnold Wage Reimb.	0.00	-3,240.00	
				5402 · Arnold - Other	0.00	3,240.00	
				Total 5402 · Arnold	0.00	0.00	
				5403 · Copperopolis			
				Copper Wage Reimb.	-33.44	-3,240.00	
				5403 · Copperopolis - Other	0.00	3,240.00	
				Total 5403 · Copperopolis	-33.44	0.00	
				5404 · Murphys			
				Murphys Wage Reimb.	0.00	-3,240.00	
				5404 · Murphys - Other	0.00	3,240.00	
				Total 5404 · Murphys	0.00	0.00	
				5405 · San Andreas			
				San Andreas Wage Reimb.	0.00	-2,250.00	

					5405 · San Andreas - Other	0.00	2,250.00	
					Total 5405 · San Andreas	0.00	0.00	
					5406 · Valley Springs			
					Valley Springs Wage Reimb.	-150.47	-3,240.00	
					5406 · Valley Springs - Other	0.00	3,240.00	
					Total 5406 · Valley Springs	-150.47	0.00	
					5407 · Extra Hire - Cataloguer	0.00	3,000.00	
					5409 · PAC Website Payroll	0.00	2,400.00	
					5410 · Bookkeeper	0.00	3,500.00	
					5411 · Bookmobile Staff	0.00	7,800.00	
					5420 · Intuit Payroll Expenses	424.00	600.00	
					5400 · Payroll Expenses Budgeted - Ot	2,346.25		
					Total 5400 · Payroll Expenses Budgeted	2,168.40	20,540.00	
					5500 · Program Expense			
					5502 · Book Fund	2,886.75		
					5504 · Children's Programs	105.00	250.00	
					5505 · E- Books	5,000.00	5,000.00	
					5506 · Kanopy	3,000.00	3,000.00	
					5507 · Literacy Expenses			
					Literacy / Staff	0.00	6,645.00	
					Literacy Expenses	0.00	800.00	
					Literacy Tax Dollars Paid	10,500.00	3,000.00	
					Total 5507 · Literacy Expenses	10,500.00	10,445.00	
					5509 · Lunch Program	3,171.85	5,000.00	Grant Funded!!
					5510 · Bookmobile			
					5511 · Bookmobile Purchase	70,126.07	66,000.00	
					5512 · Bookmobile Driver	0.00	16,200.00	
					5513 · Bookmobile Operation	0.00	20,000.00	
					Total 5510 · Bookmobile	70,126.07	102,200.00	
					5520 · Head Start - West Point	0.00	500.00	
					5500 · Program Expense - Other	40.00		
					Total 5500 · Program Expense	94,829.67	126,395.00	
					5600 · Trivia Bee Fund Project	0.00	5,000.00	
					Total Expense	106,928.78	187,820.00	
					Net Ordinary Income	-58,384.97	-139,790.00	
					Net Income	-58,384.97	-139,790.00	