

				Jan 23	Budget
Ordinary Income/Expense					
Income					
4000 · Income					
4001 · Amazon				0.00	30.00
4002 · Book Fund				20.00	65.00
4003 · Donations - Miscellaneous				0.00	2,500.00
4004 · Electronic Scrip Rebate				44.53	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				20.00	500.00
4100 · Membership Dues					
4101 · General Dues				483.75	3,000.00
4102 · 25% Angels Camp				50.63	250.00
4103 · 25% Arnold				5.00	300.00
4104 · 25% Copperopolis				0.00	50.00
4105 · 25% Mokelumne Hill				58.75	100.00
4106 · 25% Murphys				4.37	100.00
4107 · 25% San Andreas				25.00	150.00
4108 · 25% Valley Springs				8.75	100.00
4109 · 25% West Point				8.75	100.00
Total 4100 · Membership Dues				645.00	4,150.00
4200 · Program Services					
4201 · Literacy - Other				25.00	50.00
4202 · Literacy donations thru Tax Col				400.00	4,950.00
Total 4200 · Program Services				425.00	5,000.00
Total 4000 · Income				1,154.53	20,245.00
Total Income				1,154.53	20,245.00
Gross Profit				1,154.53	20,245.00
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				0.00	50.00
5206 · Dues and Subscriptions FOLUSA				0.00	0.00
5207 · Insurance					

				Workers Comp. Reimbursed	0.00	0.00	
				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	Annual Rental Charge
				5212 · State Filing Fees (SOS & DOJ)	0.00	100.00	
				5213 · Website contract	0.00	1,000.00	
				5215 · WP Janitor	100.00	1,040.00	
				5217 · Yard Maintenance	450.00	7,200.00	
				Total 5200 · General Operating Accounts	1,815.00	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	0.00	6,000.00	
				5409 · PAC Website Payroll	131.10	1,000.00	
				5410 · Bookkeeper	266.29	2,500.00	
				5412 · Outreach Coordinator	0.00	10,000.00	
				5420 · Intuit Payroll Expenses	10.00	600.00	
				5450 · Storytime			
				5451 · Storytime Payroll	0.00	12,980.00	Budget Here, Branches Below
				5452 · Storytime Reimbursed	0.00	-12,980.00	
				5453 · Angels Camp Storytime	67.73		
				Total 5450 · Storytime	67.73	0.00	
				Total 5400 · Payroll Expenses Budgeted	475.12	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	2,290.12	78,568.19	
				Net Ordinary Income	-1,135.59	-58,323.19	
				Net Income	-1,135.59	-58,323.19	