

				Jan - Jun 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
			4100 · Membership Dues		
			4101 · General Dues	2,265.00	3,000.00
			4102 · 25% Angels Camp	190.00	250.00
			4103 · 25% Arnold	98.75	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	3,020.00	4,150.00
			4200 · Program Services		
			4201 · Literacy - Other	130.00	100.00
			4202 · Literacy donations thru Tax Col	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	21,964.78	48,030.00
			Total Income	21,964.78	48,030.00
			Gross Profit	21,964.78	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	7.03	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	0.00	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	520.00	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	8,215.53	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 Reimbur.	-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 - Other	1,947.44	
				Total 5400 · Payroll Expenses Budgeted	1,769.59	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	386.41	5,000.00
				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
				5525 · Book Fair - West Point	0.00	
				5500 · Program Expense - Other	40.00	
				Total 5500 · Program Expense	92,044.23	126,395.00
				5600 · Trivia Bee Fund Project	0.00	5,000.00
				Total Expense	103,598.55	187,820.00
				Net Ordinary Income	-81,633.77	-139,790.00
				Net Income	-81,633.77	-139,790.00

