

		Total Income	21,061.50	48,030.00	-26,968.50	
		Gross Profit	21,061.50	48,030.00	-26,968.50	
		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	440.00	1,040.00	-600.00	
		5217 · Yard Maintenance	2,850.00	7,200.00	-4,350.00	
		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	5,739.21	19,135.00	-13,395.79	
		5300 · Branch %				BRANCH %s ARE PAID JUNE 30 & DECEMBER 31
		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 Reimb.	-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	Payroll processing subscription
				5400 · Payroll Expenses Budgeted - Other	1,865.50			
				Total 5400 · Payroll Expenses Budgeted	1,687.65	20,540.00	-18,852.35	
				5500 · Program Expense				
				5502 · Book Fund	2,886.75			Funds from this Bank Account were paid to County Library
				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	10,500.00	3,000.00	7,500.00	
			Total 5507 · Literacy Expenses	10,500.00	10,445.00	55.00	
			5509 · Lunch Program	0.00	5,000.00	-5,000.00	
			5510 · Bookmobile				
			5511 · Bookmobile Purchase	70,126.07	66,000.00	4,126.07	Vehicle Purchase + Remaining Outfitter Costs
			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	70,126.07	102,200.00	-32,073.93	
			5520 · Head Start - West Point	0.00	500.00	-500.00	
			5500 · Program Expense - Other	40.00			
			Total 5500 · Program Expense	91,552.82	126,395.00	-34,842.18	
			5600 · Trivia Bee Fund Project	0.00	5,000.00	-5,000.00	
			Total Expense	98,979.68	187,820.00	-88,840.32	
			Net Ordinary Income	-77,918.18	-139,790.00	61,871.82	
			Net Income	-77,918.18	-139,790.00	61,871.82	