

**Friends of the Yolo Branch Library of Yolo
Income and Expense Statement**

	Year to Date June 30, 2016 (end of fiscal year)	Budget FY 2015-16 July 1, 2015 – June 30, 2016
Income		
Memberships	\$180.00	\$500.00
Donations	\$1,115.00	\$3,000.00
Memorials	\$2,500.00	\$300.00
Fundraisers	-0-	\$300.00
Interest	-0-	-0-
Miscellaneous	\$77.50	-0-
Car Show	\$575.00	-0-
Total Income	\$4,447.50	\$4,100.00
Expenditures		
P.O. Box Rental	\$58.00	\$58.00
Website Support	-0-	\$100.00
Library Programs	\$1547.93	\$1700.00
Office Supplies/Postage	-0-	\$100.00
Fund Raising Supplies	-0-	\$150.00
Legal Fees	\$20.00	\$100.00
Miscellaneous	\$100.07	\$100.00
Total Expenditures	\$1,726.00	\$2,308.00

Current Bank Account Balance	
Checking Account	\$11,022.64
Savings Account	-0-

Note: the checking balance does not include a \$50.00 outstanding check issued June 20, 2016 or \$45.00 car show income not deposited by end of June.