

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

	<b>Year to Date June 30, 2018 (end of fiscal year)</b>	<b>Budget FY 2017-18 July 1, 2017 – June 30, 2018</b>
<b>Income</b>		
Memberships	\$1,523.23	\$400.00
Donations	\$1,353.68	\$2,000.00
Memorials	\$225.00	\$500.00
Grants	-0-	-0-
Fundraisers (Big Dog)	\$4,652.09	\$100.00
Interest	-0-	-0-
Car Show	\$5,231.52	\$3,465.00
Building Fund	\$240.00	-0-
Miscellaneous	\$87.25	\$100.00
<b>Total Income</b>	<b>\$13,312.77</b>	<b>\$6,565.00</b>
<b>Expenditures</b>		
P.O. Box Rental	\$62.00	\$62.00
Website Support	\$199.75	\$50.00
Library Programs	\$1,762.70	\$2,125.00
Office Supplies/Postage	\$372.92	\$700.00
Fund Raising Supplies	\$197.41	\$100.00
Legal Fees	\$45.00	\$50.00
Car Show	\$1,120.25	\$1,250.00
Insurance	\$1,350.00	-0-
Miscellaneous	\$126.91	\$300.00
<b>Total Expenditures</b>	<b>\$5,236.93</b>	<b>\$4,637.00</b>

<b>Current Bank Account Balance</b>	
Checking Account	\$26,788.41
Building Fund (restricted)	\$ 840.00
Savings Account	-0-
Useable Balance	\$25,948.41