



**TREASURER'S REPORT  
FOR APRIL 2014**

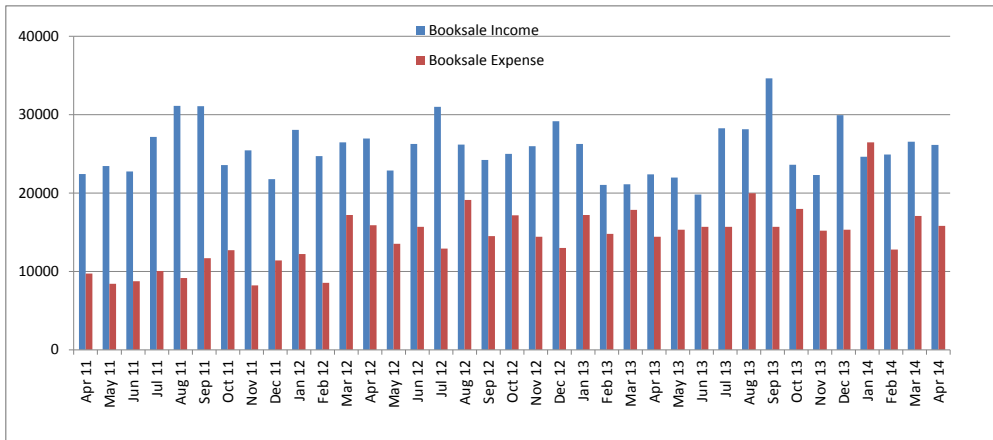
**INCOME AND EXPENSES**

	Apr-14	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	10,274.29	114,562.66
Children's Room	3,809.70	40,454.29
Bargain Room	3,286.13	29,226.08
Better Book Sale/ Vinyl/Laser Disc Sale	-	100.60
Downtown Cash	254.00	1,776.91
Volunteers	1,370.31	7,852.49
PBA/Grote		3,582.75
Amazon/Internet	6,568.47	70,344.33
Pay Pal Receipts/Vinyl	559.90	1,182.97
<b>Total Booksale Income</b>	<b>26,122.80</b>	<b>269,083.08</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	580.00	6,808.00
Contributions: Unrestricted	570.50	6,291.35
Annual Appeal	-	6,787.75
Sale of Assets	-	579.95
Unassigned income	73.98	82.89
Interest and Dividends	1,089.55	4,716.53
Memberships	800.00	11,259.33
<b>Total Other Income</b>	<b>3,114.03</b>	<b>36,525.80</b>
<b>TOTAL GROSS INCOME</b>	<b>29,236.83</b>	<b>305,608.88</b>
		F.Y. to
<b>BOOK SALE EXPENSE</b>	Apr-14	Date
Accounting	-	795.00
Advertising	369.00	3,846.04
Book Pickup	-	642.40
Cash Over/Under	(0.40)	1.20
Dues & Subscriptions	-	140.12
Equipment	-	580.16
Fixtures/Furniture	-	230.00
Insurance	-	2,636.00
Internet Sales Expenses	1,374.84	11,588.79
Janitorial Services	95.00	1,359.71
Licenses & Fees	23.44	590.78
Meals and Snacks	13.14	2,170.01
Miscellaneous	-	18.00
Newsletter		298.16
Payroll Expense	7,986.34	82,049.49
Postage and Delivery	-	707.43
Printing and Reproduction	-	4,020.83
Professional Fees - Consult.		-
Book Pricing Consultation		59.97
Rent	5,329.66	53,296.60
Repairs	124.00	410.04
Security		
Supplies	379.07	3,894.90
Taxes		582.57
Telephone	113.92	1,995.14
<b>TOTAL BOOK SALE EXPENSE</b>	<b>15,808.01</b>	<b>171,913.34</b>
<b>NET BOOK SALE INCOME</b>	<b>10,314.79</b>	<b>97,169.74</b>
<b>OTHER EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER EXPENSE</b>	<b>-</b>	<b>-</b>
<b>NET TOTAL INC W/O GRANTS</b>	<b>13,428.82</b>	<b>133,695.54</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	2,790.61	97,413.02
LLF Directed Grants Paid	-	375.00
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>2,790.61</b>	<b>97,788.02</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>10,638.21</b>	<b>35,907.52</b>

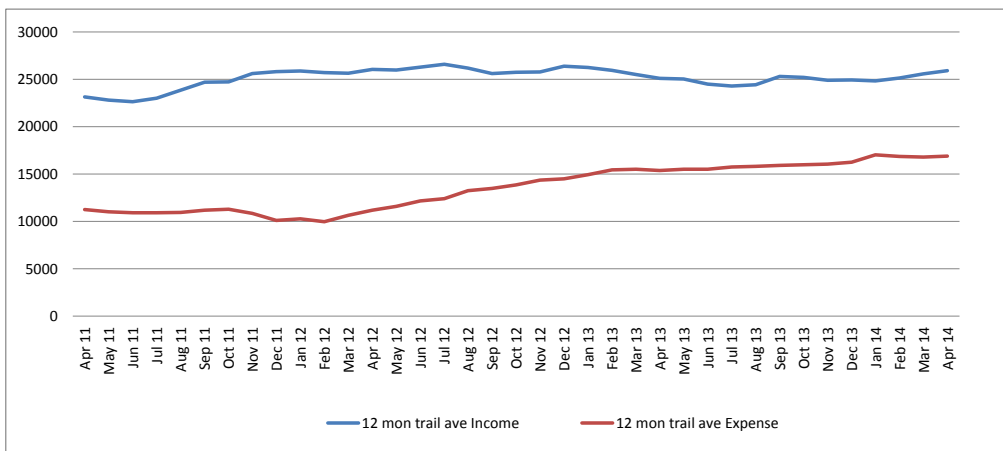
**BALANCE SHEET**

<b>Assets</b>	
Borel Checking Day - to - Day	32,647.20
Borel Checking Debit Card	1,924.81
Borel Money Market	31,471.68
1st Republic CD 228 @2.00 4/20/16	212,251.10
Comerica Bank Checking	5,886.45
Luther Burbank Money Market	2,217.56
Luther Burbank CD 080-1 @1.00 4/25/201	94,709.92
SFCU Check Acct	56.00
SFCU CD 793 @0.55 6/16/2014	51,819.63
Schwab Acct	65.28
Pay Pal Account	611.73
Book Sale Petty Cash	216.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	74.81
Prepaid Rent (Cubberley)	500.00
<b>Checking, Savings, and Prepaid Total</b>	<b>434,452.17</b>
<b>Fixed Assets</b>	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(14,314.24)
<b>Total Un-depreciated Fixed Assets</b>	<b>29,887.21</b>
<b>Total Assets</b>	<b>464,339.38</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	
General Grants Payable	36,049.80
LLF-Directed Contributions Payable	6,691.08
<b>Total Liabilities</b>	<b>42,740.88</b>
<b>EQUITY</b>	
Endowment Fund	179,717.24
Fund for the Future	101,082.28
General Fund	140,798.98
<b>Fund Balances</b>	<b>421,598.50</b>
<b>Total Liabilities and Fund Balances</b>	<b>464,339.38</b>
<b>General Funds available for Grants</b>	<b>110,336.96</b>

### BOOKSALE INCOME AND EXPENSES



### BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGES



### General Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
<b>2013-2014</b>					
C71 Leased Collection		67,067.13	67,067.13	-	0%
C72 Local Interest Collection		2,000.00	-	2,000.00	100%
P73 Children's/Teens Programs	2,732.67	35,000.00	7,905.26	27,094.74	77%
P74 Adult Programs	57.94	9,000.00	5,379.86	3,620.14	40%
P75 Outreach/Pgm/Staff Supplies	-	5,000.00	1,665.08	3,334.92	67%
<b>Total General Grants Payable 2013-2014</b>	<b>2,790.61</b>	<b>118,067.13</b>	<b>82,017.33</b>	<b>36,049.80</b>	<b>31%</b>

### LLF -Directed Contribution Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
D1 Terry Su LLF		1,000.00	1,000.00	-	0%
D2 C. Family Trust		3,005.36	3,005.36	-	0%
D3 Mashruwala & Majmundar Fund		1,000.00	1,000.00	-	0%
D4 Dalal Fund	-	12,995.01	11,995.01	1,000.00	8%
D5 Burkoth Memorial Fund	-	9,890.00	9,334.92	555.08	6%
D6 Biersch Children's Library	-	3,021.00	375.00	2,646.00	88%
D7 Agiewich Fund (Poetry)		300.00	-	300.00	100%
D8 Misc. Donations		2,190.00	-	2,190.00	100%
<b>Directed Contributions Payable</b>	<b>-</b>	<b>33,401.37</b>	<b>26,710.29</b>	<b>6,691.08</b>	<b>20%</b>

\* Month Adj = Any adjustment made to the grant amount this month

\*\* Adj Grant = Current Grant amount after any adjustments