



**TREASURER'S REPORT  
FOR MAY 2014**

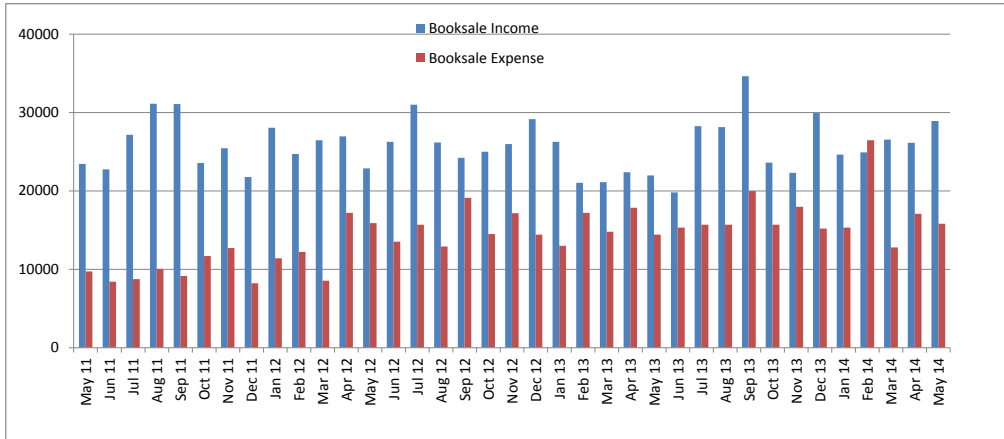
**INCOME AND EXPENSES**

	May-14	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	11,078.53	125,641.19
Children's Room	3,489.51	43,943.80
Bargain Room	3,284.51	32,510.59
Better Book Sale/ Vinyl/Laser Disc Sale	20.50	121.10
Downtown Cash	250.52	2,027.43
Volunteers	777.75	8,630.24
PBA/Grote		3,582.75
Amazon/Internet	9,926.51	80,270.84
Pay Pal Receipts/Vinyl	70.58	1,253.55
<b>Total Booksale Income</b>	<b>28,898.41</b>	<b>297,981.49</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	5,050.00	11,858.00
Contributions: Unrestricted	5,547.50	11,278.35
Annual Appeal	50.00	6,837.75
Sale of Assets	-	579.95
Unassigned income	-	82.89
Interest and Dividends	50.17	4,766.70
Memberships	1,092.60	12,912.43
<b>Total Other Income</b>	<b>11,790.27</b>	<b>48,316.07</b>
<b>TOTAL GROSS INCOME</b>	<b>40,688.68</b>	<b>346,297.56</b>
		F.Y. to
<b>BOOK SALE EXPENSE</b>	May-14	Date
Accounting	-	795.00
Advertising	369.00	4,215.04
Book Pickup	-	642.40
Cash Over/Under		1.20
Dues & Subscriptions	-	140.12
Equipment	-	580.16
Fixtures/Furniture	-	230.00
Insurance	-	2,636.00
Internet Sales Expenses	1,278.39	12,743.59
Janitorial Services	95.00	1,454.71
Licenses & Fees	68.56	655.39
Meals and Snacks	206.49	2,376.50
Miscellaneous	355.57	373.57
Newsletter	497.41	795.57
Payroll Expense	7,430.06	89,479.55
Postage and Delivery	58.80	766.23
Printing and Reproduction	89.72	4,110.55
Professional Fees - Consult.		-
Book Pricing Consultation		59.97
Rent	5,329.66	58,626.26
Repairs		410.04
Security		140.29
Supplies	375.46	4,169.87
Taxes		582.57
Telephone	113.82	2,108.96
<b>TOTAL BOOK SALE EXPENSE</b>	<b>16,267.94</b>	<b>188,093.54</b>
<b>NET BOOK SALE INCOME</b>	<b>12,630.47</b>	<b>109,887.95</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>24,420.74</b>	<b>158,204.02</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	3,499.08	100,912.10
LLF Directed Grants Paid	-	375.00
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>3,499.08</b>	<b>101,287.10</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>20,921.66</b>	<b>56,916.92</b>

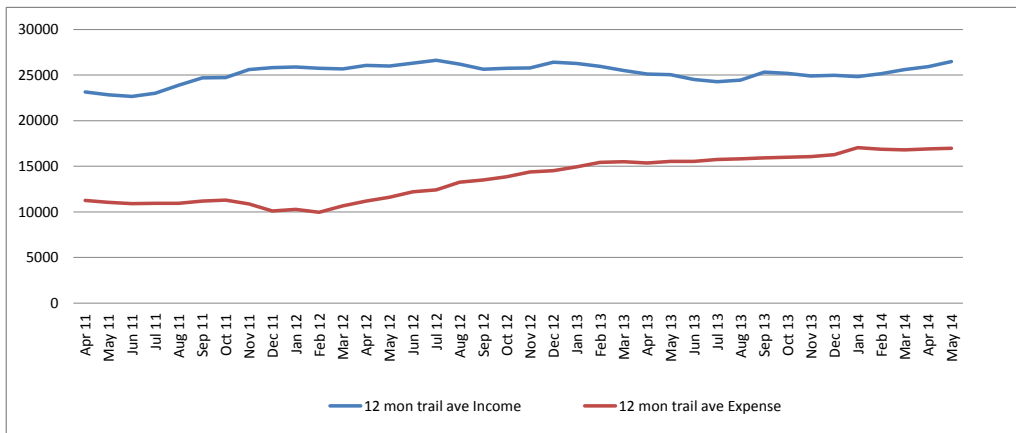
**BALANCE SHEET**

<b>Assets</b>	
Borel Checking Day - to - Day	53,089.99
Borel Checking Debit Card	2,315.89
Borel Money Market	31,475.69
1st Republic CD 228 @2.00 4/20/16	212,251.10
Comerica Bank Checking	6,255.71
Luther Burbank Money Market	2,217.84
Luther Burbank CD 080-1 @1.00 4/25/201	94,753.97
SFCU Check Acct	76.00
SFCU CD 793 @0.55 6/16/2014	51,819.63
Schwab Acct	65.28
Pay Pal Account	237.92
Book Sale Petty Cash	240.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	74.81
Prepaid Rent (Cubberley)	500.00
<b>Checking, Savings, and Prepaid Total</b>	<b>455,373.83</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>485,261.04</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	
General Grants Payable	32,550.72
LLF-Directed Contributions Payable	12,371.08
<b>Total Liabilities</b>	<b>44,921.80</b>
<b>EQUITY</b>	
Endowment Fund	181,787.06
Fund for the Future	102,093.43
General Fund	156,458.75
<b>Fund Balances</b>	<b>440,339.24</b>
<b>Total Liabilities and Fund Balances</b>	<b>485,261.04</b>
<b>General Funds available for Grants</b>	<b>125,996.73</b>

**BOOKSALE INCOME AND EXPENSES**



**BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGES**



**General Grants Payable**

2013-2014	Month Adj	Adj Grant	Spent	Unspent	% Unspent
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	(3,231.63)	35,000.00	11,136.89	23,863.11	68%
P74 Adult Programs	(182.94)	9,000.00	5,562.80	3,437.20	38%
P75 Outreach/Pgm/Staff Supplies	(84.51)	5,000.00	1,749.59	3,250.41	65%
<b>Total General Grants Payable 2013-2014</b>	<b>(3,499.08)</b>	<b>118,067.13</b>	<b>85,516.41</b>	<b>32,550.72</b>	<b>28%</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	50.00	2,190.00	-	2,240.00	102%
D9 Wyman Fund	630.00	630.00	-	630.00	100%
D10 Justman Fund	5,000.00	5,000.00	-	5,000.00	100%
<b>Directed Contributions Payable</b>	<b>5,680.00</b>	<b>39,031.37</b>	<b>26,660.29</b>	<b>12,371.08</b>	<b>32%</b>

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

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