



**FISCAL YEAR END PRELIMINARY REPORT PENDING ACCOUNTANT'S REVIEW
TREASURER'S REPORT FOR JUNE 2014**

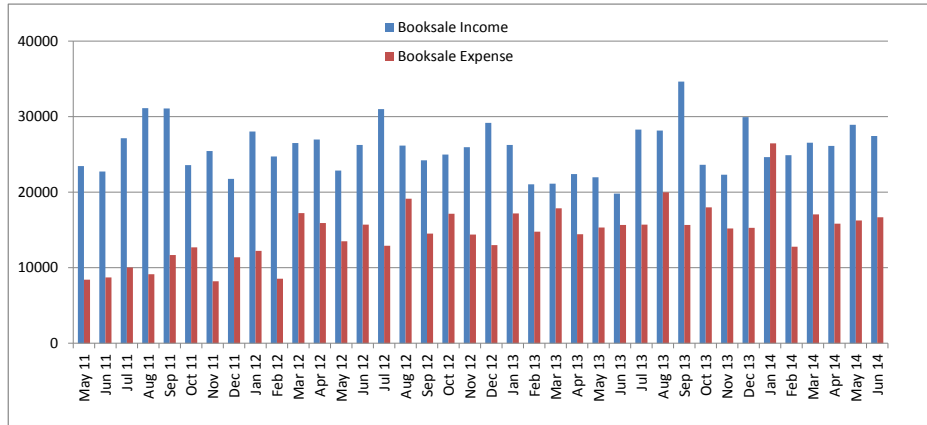
INCOME AND EXPENSES

	Jun-14	F.Y. to Date
BOOK SALE INCOME		
Main Room	10,386.69	136,027.88
Children's Room	4,287.41	48,231.21
Bargain Room	2,989.75	35,500.34
Better Book Sale/ Vinyl/Laser Disc Sale	-	100.60
Downtown Cash	182.71	2,210.14
Volunteers	919.59	9,549.83
PBA/Grote	-	3,582.75
Amazon/Internet	8,248.02	88,518.86
Pay Pal Receipts/Vinyl	432.66	1,706.71
Total Booksale Income	27,446.83	325,428.32
OTHER INCOME		
Contributions: Restricted/LLF	40.00	11,898.00
Contributions: Unrestricted	875.86	12,154.21
Annual Appeal	-	6,837.75
Sale of Assets	-	579.95
Unassigned income	-	82.89
Interest and Dividends	96.59	4,863.29
Memberships	909.75	13,822.18
Total Other Income	1,922.20	50,238.27
TOTAL GROSS INCOME	29,369.03	375,666.59
		F.Y. to
BOOK SALE EXPENSE	Jun-14	Date
Accounting	-	795.00
Advertising	369.00	4,584.04
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	1,033.59	13,777.18
Janitorial Services	95.00	1,549.71
Licenses & Fees	89.13	744.52
Meals and Snacks	29.12	2,405.62
Miscellaneous	-	373.57
Newsletter	766.69	1,562.26
Payroll Expense	8,008.39	97,487.94
Postage and Delivery	-	766.23
Printing and Reproduction	-	4,110.55
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	59.97
Rent	5,329.66	63,955.92
Repairs	-	410.04
Security	-	140.29
Supplies	843.36	5,013.23
Taxes	-	582.57
Telephone	113.82	2,222.78
TOTAL BOOK SALE EXPENSE	16,677.76	204,771.30
NET BOOK SALE INCOME	10,769.07	120,657.02
OTHER EXPENSE	-	-
TOTAL OTHER EXPENSE	-	-
NET TOTAL INC W/O GRANTS	12,691.27	170,895.29
GRANT/GIFT EXPENSES PAID		
General Grants Paid	4,145.97	105,058.07
LLF Directed Grants Paid	-	375.00
TOTAL GRANT/GIFT PAYMENTS	4,145.97	105,433.07
CHANGE IN TOTAL ASSETS	8,545.30	65,462.22

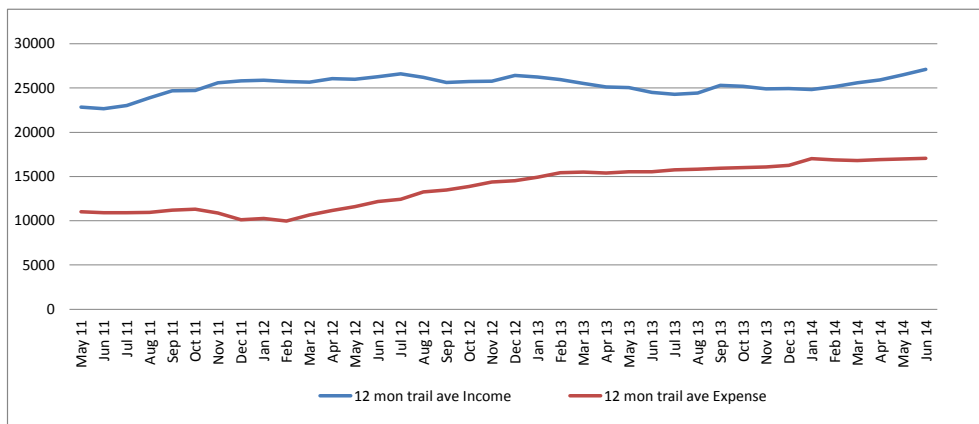
BALANCE SHEET

Assets	
Borel Checking Day - to - Day	67,347.56
Borel Checking Debit Card	2,108.31
Borel Money Market	31,479.57
1st Republic CD 228 @2.00 4/20/16	212,251.10
Comerica Bank Checking	-
Luther Burbank Money Market	2,218.12
Luther Burbank CD 080-1 @1.00 4/25/201:	94,796.62
SFCU Check Acct	546.00
SFCU CD 793 @0.55 6/16/2014	51,869.41
Schwab Acct	65.28
Pay Pal Account	455.35
Book Sale Petty Cash	207.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	74.81
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	463,919.13
Fixed Assets	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(14,314.24)
Total Un-depreciated Fixed Assets	29,887.21
Total Assets	493,806.34
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	28,404.75
LLF-Directed Contributions Payable	12,371.08
Total Liabilities	40,775.83
EQUITY	
Endowment Fund	183,817.21
Fund for the Future	103,110.37
General Fund	166,102.93
Fund Balances	453,030.51
Total Liabilities and Fund Balances	493,806.34
General Funds available for Grants	135,640.91

BOOKSALE INCOME AND EXPENSES



BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGES



General Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2013-2014					
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	(4,006.45)	35,000.00	15,143.34	19,856.66	57%
P74 Adult Programs	-	9,000.00	5,562.80	3,437.20	38%
P75 Outreach/Pgm/Staff Supplies	(139.52)	5,000.00	1,889.11	3,110.89	62%
Total General Grants Payable 2013-2014	(4,145.97)	118,067.13	89,662.38	28,404.75	24%

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2014-2015					
C81 Leased Collection		30,000.00		30,000.00	
C82 Collection Replacement		88,000.00		88,000.00	
P83 Children's/Teens Programs		35,000.00		35,000.00	
P84 Adult Programs		12,000.00		12,000.00	
P85 Outreach/Pgm/Staff Supplies		5,000.00		5,000.00	
Total General Grants Payable 2014-2015		170,000.00		170,000.00	

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	40.00	2,280.00		2,280.00	100%
D9 Wyman Fund	-	630.00		630.00	100%
D10 Justman Fund	-	5,000.00		5,000.00	100%
Directed Contributions Payable	40.00	39,121.37	26,710.29	12,411.08	32%

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

** Adj Grant = Current Grant amount after any adjustments