



TREASURER'S REPORT FOR JULY 2014

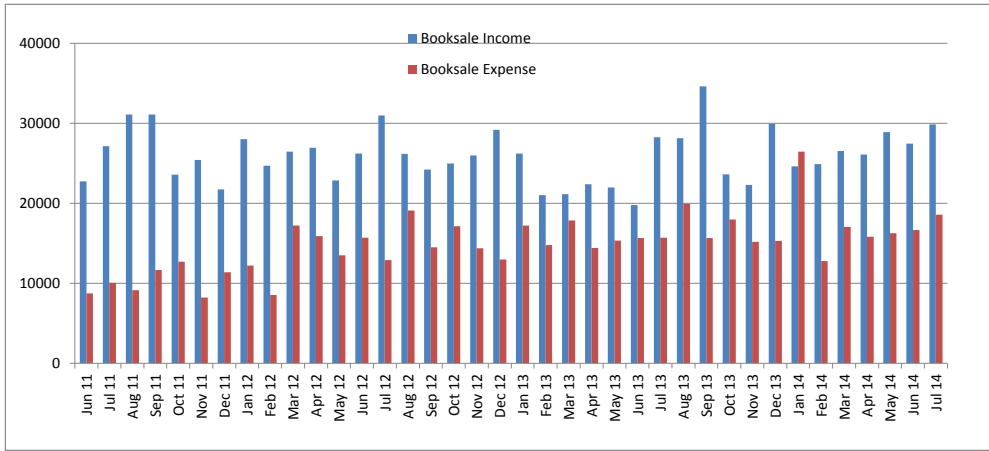
INCOME AND EXPENSES

|   | Jul-14           | F.Y. to<br>Date  |
|---|------------------|------------------|
| <b>BOOK SALE INCOME</b>                 |                  |                  |
| Main Room                               | 11,370.06        | 11,370.06        |
| Children's Room                         | 4,986.94         | 4,986.94         |
| Bargain Room                            | 3,840.35         | 3,840.35         |
| Better Book Sale/ Vinyl/Laser Disc Sale | -                | -                |
| Downtown Cash                           | 190.00           | 190.00           |
| Volunteers                              | 813.10           | 813.10           |
| PBA/Grote                               |                  |                  |
| Amazon/Internet                         | 8,121.02         | 8,121.02         |
| Pay Pal Receipts/Vinyl                  | 549.49           | 549.49           |
| <b>Total Booksale Income</b>            | <b>29,870.96</b> | <b>29,870.96</b> |
| <b>OTHER INCOME</b>                     |                  |                  |
| Contributions: Restricted/LLF           | 530.00           | 530.00           |
| Contributions: Unrestricted             | 92.00            | 92.00            |
| Annual Appeal                           | -                | -                |
| Sale of Assets                          | -                | -                |
| Unassigned income                       | -                | -                |
| Interest and Dividends                  | 1,104.28         | 1,104.28         |
| Memberships                             | 2,058.00         | 2,058.00         |
| <b>Total Other Income</b>               | <b>3,784.28</b>  | <b>3,784.28</b>  |
| <b>TOTAL GROSS INCOME</b>               | <b>33,655.24</b> | <b>33,655.24</b> |
|   |                  | F.Y. to<br>Date  |
| <b>BOOK SALE EXPENSE</b>                | Jul-14           |                  |
| Accounting                              | -                | -                |
| Advertising                             | 369.00           | 369.00           |
| Book Pickup                             | -                | -                |
| Cash Over/Under                         | (0.60)           | (0.60)           |
| Dues & Subscriptions                    | 15.12            | 15.12            |
| Equipment                               | -                | -                |
| Fixtures/Furniture                      | -                | -                |
| Insurance                               | -                | -                |
| Internet Sales Expenses                 | 1,584.67         | 1,584.67         |
| Janitorial Services                     | 73.08            | 73.08            |
| Licenses & Fees                         | 71.20            | 71.20            |
| Meals and Snacks                        | 369.43           | 369.43           |
| Miscellaneous                           | -                | -                |
| Newsletter                              | -                | -                |
| Payroll Expense                         | 9,643.89         | 9,643.89         |
| Postage and Delivery                    | 8.82             | 8.82             |
| Printing and Reproduction               | -                | -                |
| Professional Fees - Consult.            |                  |                  |
| Book Pricing Consultation               |                  |                  |
| Rent                                    | 5,369.66         | 5,369.66         |
| Repairs                                 |                  |                  |
| Security                                |                  |                  |
| Supplies                                | 370.33           | 370.33           |
| Taxes                                   | 590.73           | 590.73           |
| Telephone                               | 113.48           | 113.48           |
| <b>TOTAL BOOK SALE EXPENSE</b>          | <b>18,578.81</b> | <b>18,578.81</b> |
| <b>NET BOOK SALE INCOME</b>             | <b>11,292.15</b> | <b>11,292.15</b> |
| <b>OTHER EXPENSE</b>                    | -                | -                |
| <b>TOTAL OTHER EXPENSE</b>              | -                | -                |
| <b>NET TOTAL INC W/O GRANTS</b>         | <b>15,076.43</b> | <b>15,076.43</b> |
| <b>GRANT/GIFT EXPENSES PAID</b>         |                  |                  |
| General Grants Paid                     | 8,712.94         | 8,712.94         |
| LLF Directed Grants Paid                | -                | -                |
| <b>TOTAL GRANT/GIFT PAYMENTS</b>        | <b>8,712.94</b>  | <b>8,712.94</b>  |
| <b>CHANGE IN TOTAL ASSETS</b>           | <b>6,363.49</b>  | <b>6,363.49</b>  |

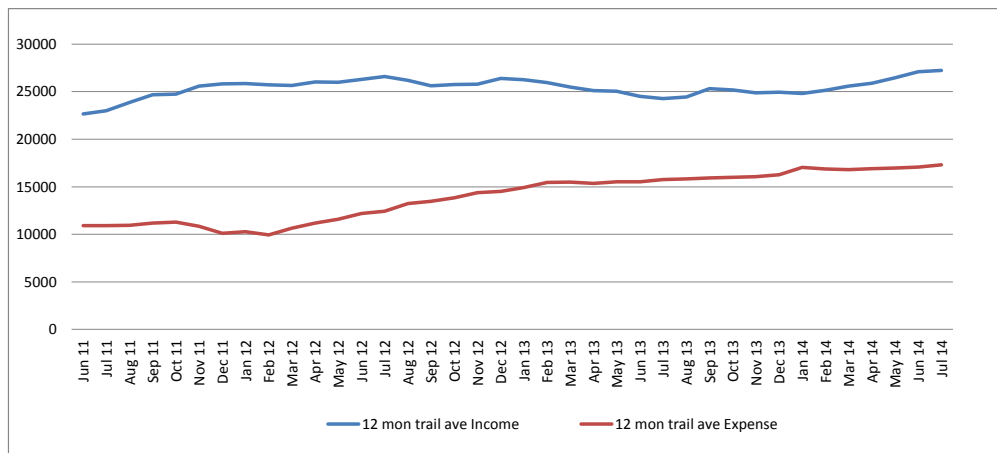
BALANCE SHEET

|   |                   |
|---|-------------------|
| <b>Assets</b>                               |                   |
| BPB&T Checking                              | 71,458.06         |
| BPB&T Checking Debit Card                   | 2,066.39          |
| BPB&T Money Market                          | 31,483.58         |
| 1st Republic CD 228 @2.00 4/20/16           | 213,301.43        |
| Comerica Bank Checking                      | -                 |
| Luther Burbank Money Market                 | 2,218.41          |
| Luther Burbank CD 080-1 @1.00 4/25/201:     | 94,840.71         |
| SFCU Check Acct                             | 1,874.05          |
| SFCU CD 793 @0.55 6/16/2014                 | 51,869.41         |
| Schwab Acct                                 | 65.28             |
| Pay Pal Account                             | 310.56            |
| Book Sale Petty Cash                        | 220.00            |
| Book Room Mgr Petty Cash                    | -                 |
| Bulk Mail Fund                              | 74.81             |
| Prepaid Rent (Cubberley)                    | 500.00            |
| <b>Checking, Savings, and Prepaid Total</b> | <b>470,282.69</b> |
| <b>Fixed Assets</b>                         |                   |
| Leasehold Improvements                      | 24,548.10         |
| Furniture & Fixtures                        | 12,463.75         |
| Cart  | 7,189.60          |
| Accumulated Depreciation                    | (22,851.24)       |
| <b>Total Un-depreciated Fixed Assets</b>    | <b>21,350.21</b>  |
| <b>Total Assets</b>                         | <b>491,632.90</b> |
| <b>Liabilities</b>                          |                   |
| Rent Payable                                | -                 |
| Other Expenses Payable                      | -                 |
| General Grants Payable                      | 189,691.81        |
| LLF-Directed Contributions Payable          | 12,941.08         |
| <b>Total Liabilities</b>                    | <b>202,632.89</b> |
| <b>EQUITY</b>                               |                   |
| Endowment Fund                              | 137,081.29        |
| Fund for the Future                         | 104,312.34        |
| General Fund                                | 47,606.38         |
| <b>Fund Balances</b>                        | <b>289,000.01</b> |
| <b>Total Liabilities and Fund Balances</b>  | <b>491,632.90</b> |
| <b>General Funds available for Grants</b>   | <b>25,681.36</b>  |

**BOOKSALE INCOME AND EXPENSES**



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



**2013-2014**

|   | <b>Month Adj</b>  | <b>Adj Grant</b>  | <b>Spent</b>     | <b>Unspent</b>   | <b>% Unspent</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                 | (8,312.99)        | 35,000.00         | 23,456.33        | 11,543.67        | 33%              |
| P74 Adult Programs                            | (168.53)          | 9,000.00          | 5,731.33         | 3,268.67         | 36%              |
| P75 Outreach/Pgm/Staff Supplies               | (231.42)          | 5,000.00          | 2,120.53         | 2,879.47         | 58%              |
| <b>Total General Grants Payable 2013-2014</b> | <b>(8,712.94)</b> | <b>118,067.13</b> | <b>98,375.32</b> | <b>19,691.81</b> | <b>17%</b>       |

**2014-2015**

|   | <b>Month Adj</b> | <b>Adj Grant</b>  | <b>Spent</b> | <b>Unspent</b>    | <b>% Unspent</b> |
|---|------------------|-------------------|--------------|-------------------|------------------|
| 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          |                  |
| <b>Total General Grants Payable 2014-2015</b> |                  | <b>170,000.00</b> |              | <b>170,000.00</b> |                  |

**LLF -Directed Contribution Grants Payable**

|                                       | <b>Month Adj</b> | <b>Adj Grant</b> | <b>Spent</b>     | <b>Unspent</b>   | <b>% Unspent</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 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                    | 530.00           | 2,810.00         |                  | 2,810.00         | 100%             |
| D9 Wyman Fund                         | -                | 630.00           |                  | 630.00           | 100%             |
| D10 Justman Fund                      | -                | 5,000.00         |                  | 5,000.00         | 100%             |
| <b>Directed Contributions Payable</b> | <b>530.00</b>    | <b>39,651.37</b> | <b>26,710.29</b> | <b>12,941.08</b> | <b>33%</b>       |

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

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