



TREASURER'S REPORT FOR AUGUST 2014

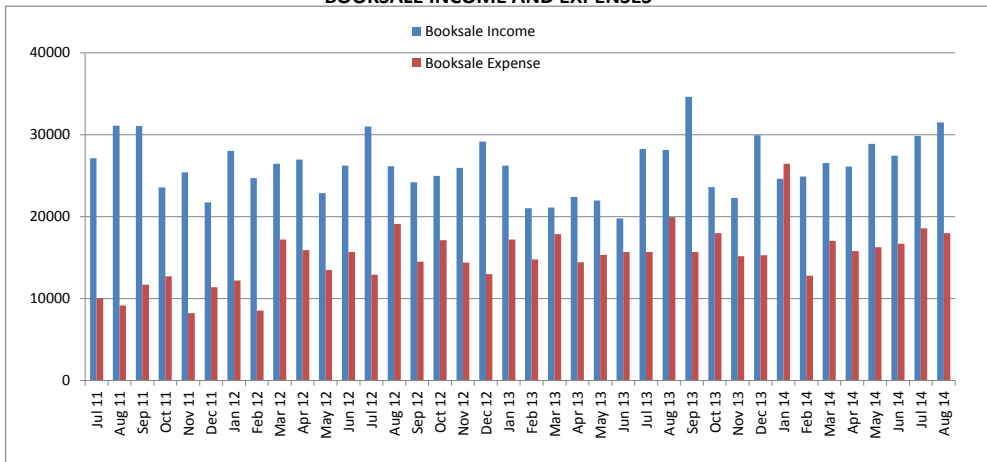
INCOME AND EXPENSES

	Aug-14	F.Y. to Date
BOOK SALE INCOME		
Main Room	11,550.67	22,920.73
Children's Room	5,299.94	10,286.88
Bargain Room	3,655.94	7,496.29
Better Book Sale/ Vinyl/Laser Disc Sale	-	-
Downtown Cash	177.67	367.67
Volunteers	1,255.64	2,068.74
PBA/Grote		
Amazon/Internet	9,298.87	17,419.89
Pay Pal Receipts/Vinyl	258.39	807.88
Total Booksale Income	31,497.12	61,368.08
OTHER INCOME		
Contributions: Restricted/LLF	-	530.00
Contributions: Unrestricted	250.00	342.00
Annual Appeal	-	-
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	80.62	1,213.54
Memberships	613.00	2,671.00
Total Other Income	943.62	4,756.54
TOTAL GROSS INCOME	32,440.74	66,124.62
		F.Y. to Date
BOOK SALE EXPENSE	Aug-14	Date
Accounting	820.00	820.00
Advertising	427.22	796.22
Book Pickup	-	-
Cash Over/Under	-	(0.60)
Dues & Subscriptions	31.50	46.62
Equipment	-	-
Fixtures/Furniture	-	-
Insurance	-	-
Internet Sales Expenses	1,650.59	3,235.26
Janitorial Services	95.00	168.08
Licenses & Fees	13.39	84.59
Meals and Snacks	253.77	623.20
Miscellaneous	-	-
Newsletter	-	-
Payroll Expense	8,902.18	18,546.07
Postage and Delivery	42.37	51.19
Printing and Reproduction	-	-
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	5,369.66	10,739.32
Repairs	-	-
Security	-	-
Supplies	189.77	560.10
Taxes	85.00	675.73
Telephone	113.62	227.10
TOTAL BOOK SALE EXPENSE	17,994.07	36,572.88
NET BOOK SALE INCOME	13,503.05	24,795.20
OTHER EXPENSE	-	-
TOTAL OTHER EXPENSE	-	-
NET TOTAL INC W/O GRANTS	14,446.67	29,551.74
GRANT/GIFT EXPENSES PAID		
General Grants Paid	1,633.21	10,346.15
LLF Directed Grants Paid	-	-
TOTAL GRANT/GIFT PAYMENTS	1,633.21	10,346.15
CHANGE IN TOTAL ASSETS	12,813.46	19,205.59

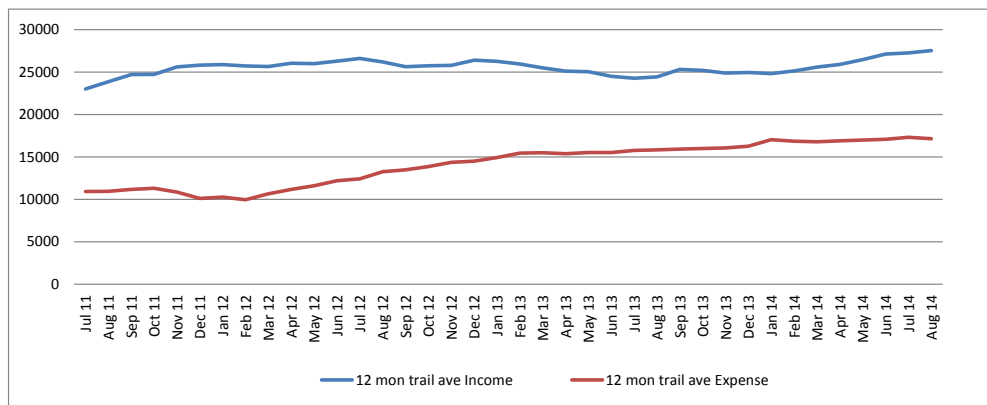
BALANCE SHEET

Assets	
BPB&T Checking	84,772.48
BPB&T Checking Debit Card	1,250.26
BPB&T Money Market	31,487.59
1st Republic CD 228 @2.00 4/20/16	213,301.43
Comerica Bank Checking	-
Luther Burbank Money Market	2,218.70
Luther Burbank CD 080-1 @1.00 4/25/201:	94,884.82
SFCU Check Acct	2,074.05
SFCU CD 793 @0.55 6/16/2014	51,926.71
Schwab Acct	65.28
Pay Pal Account	333.66
Book Sale Petty Cash	235.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	74.81
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	483,124.79
Fixed Assets	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(22,851.24)
Total Un-depreciated Fixed Assets	21,350.21
Total Assets	504,475.00
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	188,058.60
LLF-Directed Contributions Payable	12,941.08
Total Liabilities	200,999.68
EQUITY	
Endowment Fund	139,099.85
Fund for the Future	105,326.47
General Fund	59,049.00
Fund Balances	303,475.32
Total Liabilities and Fund Balances	504,475.00
General Funds available for Grants	37,123.98

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	-	35,000.00	23,456.33	11,543.67	33%
P74 Adult Programs	-	9,000.00	5,731.33	3,268.67	36%
P75 Outreach/Pgm/Staff Supplies	(1,633.21)	5,000.00	3,753.74	1,246.26	25%
Total General Grants Payable 2013-2014	(1,633.21)	118,067.13	100,008.53	18,058.60	15%

	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	-	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%
Directed Contributions Payable	-	39,651.37	26,710.29	12,941.08	33%

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

** Adj Grant = Current Grant amount after any adjustments