



TREASURER'S REPORT FOR SEPTEMBER 2014

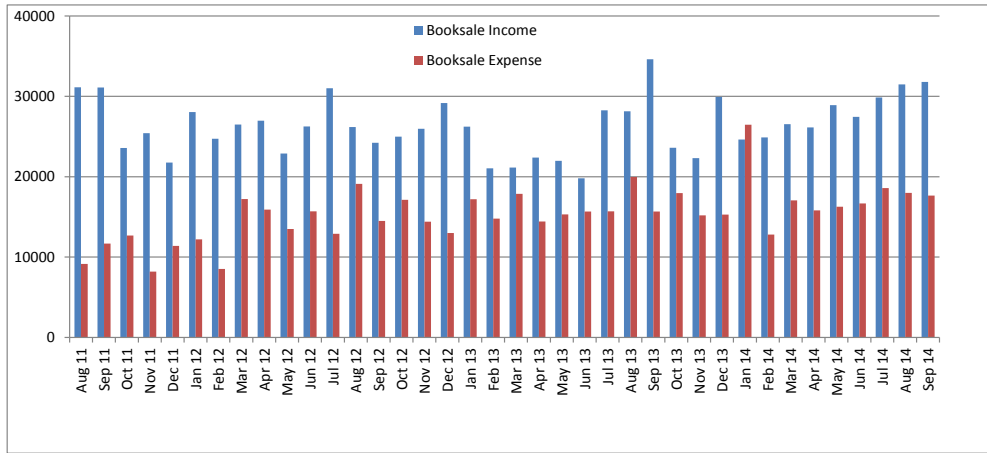
INCOME AND EXPENSES

	Sep-14	F.Y. to Date
BOOK SALE INCOME		
Main Room	11,531.91	34,452.64
Children's Room	5,672.65	15,959.53
Bargain Room	3,552.96	11,049.25
Better Book Sale/ Vinyl/Laser Disc Sale	-	-
Downtown Cash	210.71	578.38
Volunteers	1,025.20	3,093.94
PBA/Grote		
Amazon/Internet	9,165.06	26,584.95
Pay Pal Receipts/Vinyl	626.08	1,433.96
Total Booksale Income	31,784.57	93,152.65
OTHER INCOME		
Contributions: Restricted/LLF	150.00	680.00
Contributions: Unrestricted	1,168.00	1,510.00
Annual Appeal	-	-
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	86.74	1,300.28
Memberships	405.00	3,076.00
Total Other Income	1,809.74	6,566.28
TOTAL GROSS INCOME	33,594.31	99,718.93
		F.Y. to
BOOK SALE EXPENSE	Sep-14	Date
Accounting	-	820.00
Advertising	369.00	1,165.22
Book Pickup	-	
Cash Over/Under	(2.00)	(2.60)
Dues & Subscriptions	19.00	65.62
Equipment	-	-
Fixtures/Furniture	-	-
Insurance	-	-
Internet Sales Expenses	1,563.86	4,799.12
Janitorial Services	95.00	263.08
Licenses & Fees	250.06	334.65
Meals and Snacks	42.38	665.58
Miscellaneous	75.00	75.00
Newsletter	-	-
Payroll Expense	7,632.37	26,178.44
Postage and Delivery	-	51.19
Printing and Reproduction	-	-
Professional Fees - Consult.		
Book Pricing Consultation		
Rent	5,369.66	16,108.98
Repairs		
Security		
Supplies	412.35	972.45
Taxes	-	675.73
Telephone	113.62	340.72
TOTAL BOOK SALE EXPENSE	15,940.30	52,513.18
NET BOOK SALE INCOME	15,844.27	40,639.47
OTHER EXPENSE		-
TOTAL OTHER EXPENSE	-	-
NET TOTAL INC W/O GRANTS	17,654.01	47,205.75
GRANT/GIFT EXPENSES PAID		
General Grants Paid	927.01	11,273.16
LLF Directed Grants Paid	-	-
TOTAL GRANT/GIFT PAYMENTS	927.01	11,273.16
CHANGE IN TOTAL ASSETS	16,727.00	35,932.59

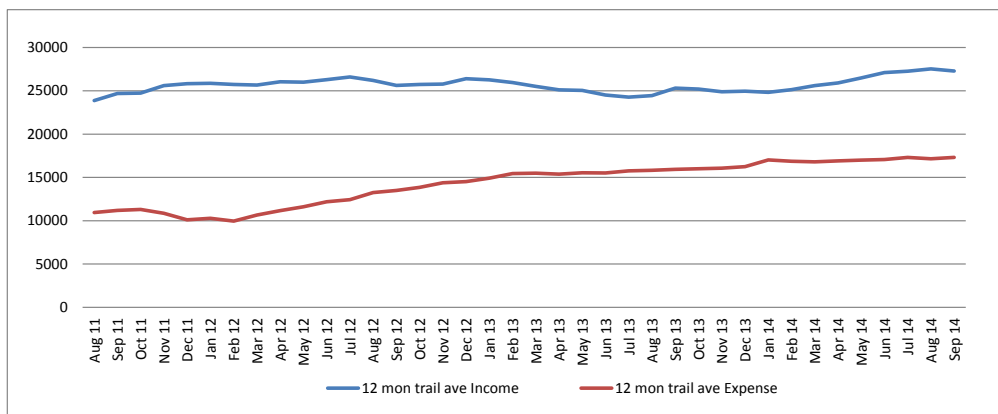
BALANCE SHEET

Assets	
BPB&T Checking	25,411.45
BPB&T Checking Debit Card	1,383.06
BPB&T Money Market	31,491.47
1st Republic CD 228 @2.00 4/20/16	213,301.43
Comerica Bank Checking	-
Luther Burbank Money Market	2,218.98
Luther Burbank CD 080-1 @1.00 4/25/201:	169,936.53
SFCU Check Acct	2,376.00
SFCU CD 793 @0.55 6/16/2014	51,954.46
Schwab Acct	65.28
Pay Pal Account	891.32
Book Sale Petty Cash	247.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	74.81
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	499,851.79
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	521,202.00
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	187,131.59
LLF-Directed Contributions Payable	13,091.08
Total Liabilities	200,222.67
EQUITY	
Endowment Fund	141,120.14
Fund for the Future	106,341.84
General Fund	73,517.35
Fund Balances	320,979.33
Total Liabilities and Fund Balances	521,202.00
General Funds available for Grants	51,592.33

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	(273.53)	35,000.00	23,729.86	11,270.14	32%
P74 Adult Programs	(25.00)	9,000.00	5,756.33	3,243.67	36%
P75 Outreach/Pgm/Staff Supplies	(228.48)	5,000.00	3,982.22	1,017.78	20%
Total General Grants Payable 2013-2014	(527.01)	118,067.13	100,535.54	17,531.59	15%

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2014-2015					
C81 Leased Collection		30,000.00	-	30,000.00	100%
C82 Collection Replacement		88,000.00	-	88,000.00	100%
P83 Children's/Teens Programs	(400.00)	35,000.00	400.00	34,600.00	99%
P84 Adult Programs		12,000.00	-	12,000.00	100%
P85 Outreach/Pgm/Staff Supplies		5,000.00	-	5,000.00	100%
Total General Grants Payable 2014-2015	(400.00)	170,000.00	400.00	169,600.00	100%

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	100.00	2,910.00	-	2,910.00	100%
D9 Wyman Fund	50.00	680.00	-	680.00	100%
D10 Justman Fund	-	5,000.00	-	5,000.00	100%
Directed Contributions Payable	150.00	39,801.37	26,710.29	13,091.08	33%

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

** Adj Grant = Current Grant amount after any adjustments