



TREASURER'S REPORT FOR OCTOBER 2014

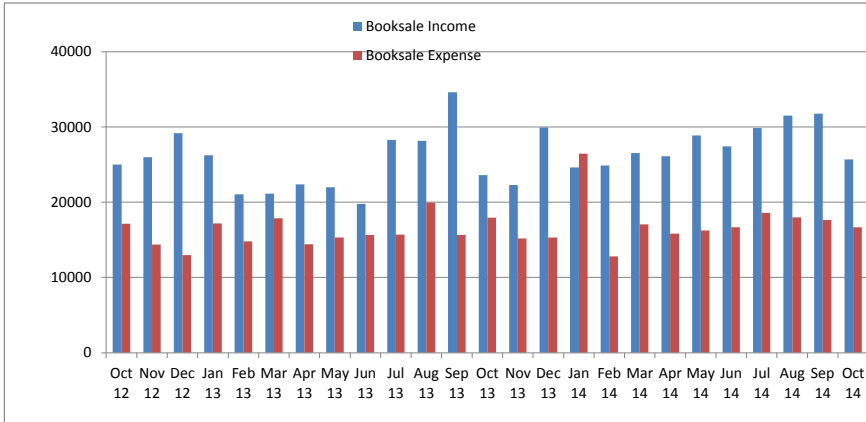
INCOME AND EXPENSES

	Oct-14	F.Y. to Date
BOOK SALE INCOME		
Main Room	9,516.22	41,277.94
Ephemera	589.36	2,503.78
Outside/ Special	233.00	1,009.50
Children's Room	3,977.40	19,936.93
Bargain Room	2,810.00	13,859.25
Mitchell Park Cash	-	-
Downtown Cash	172.51	750.89
Volunteers	709.71	3,803.65
PBA/Grote		
Amazon/Internet	7,538.75	34,123.70
Pay Pal Receipts/Vinyl	146.02	1,579.98
Total Booksale Income	25,692.97	118,845.62
OTHER INCOME		
Contributions: Restricted/LLF	1,175.00	1,855.00
Contributions: Unrestricted	207.50	1,717.50
Annual Appeal	-	-
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	1,180.49	2,480.77
Memberships	1,384.75	4,460.75
Total Other Income	3,947.74	10,514.02
TOTAL GROSS INCOME	29,640.71	129,359.64
BOOK SALE EXPENSE	Oct-14	
Accounting	-	820.00
Advertising	369.00	1,534.22
Book Pickup	-	-
Cash Over/Under	(0.50)	(3.10)
Dues & Subscriptions		65.62
Equipment	-	-
Fixtures/Furniture	22.97	22.97
Insurance	-	-
Internet Sales Expenses	1,178.83	5,977.95
Janitorial Services	95.00	358.08
Licenses & Fees	9.95	342.65
Meals and Snacks	381.51	1,047.09
Miscellaneous	-	75.00
Newsletter	494.59	494.59
Payroll Expense	7,958.24	34,136.68
Postage and Delivery	8.82	60.01
Printing and Reproduction	-	-
Professional Fees - Consult.		
Book Pricing Consultation		
Rent	5,369.66	21,478.64
Repairs		
Security		
Supplies	687.82	1,660.27
Taxes	-	675.73
Telephone	113.76	454.48
TOTAL BOOK SALE EXPENSE	16,689.65	69,200.88
NET BOOK SALE INCOME	9,003.32	49,644.74
OTHER EXPENSE		-
TOTAL OTHER EXPENSE		-
NET TOTAL INC W/O GRANTS	12,951.06	60,158.76
GRANT/GIFT EXPENSES PAID		
General Grants Paid	2,472.92	13,746.08
LLF Directed Grants Paid	-	-
TOTAL GRANT/GIFT PAYMENTS	2,472.92	13,746.08
CHANGE IN TOTAL ASSETS	10,478.14	46,412.68

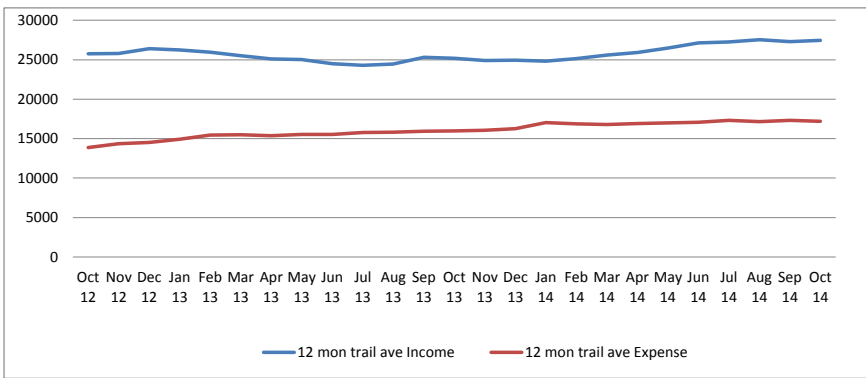
BALANCE SHEET

Assets	
BPB&T Checking	34,245.14
BPB&T Checking Debit Card	1,589.51
BPB&T Money Market	31,495.48
1st Republic CD 228 @2.00 4/20/16	214,368.58
Comerica Bank Checking	-
Luther Burbank Money Market	2,219.27
Luther Burbank CD 080-1 @1.00 4/25/201:	170,015.57
SFCU Check Acct	2,976.00
SFCU CD 793 @0.55 6/16/2014	51,983.15
Schwab Acct	65.28
Pay Pal Account	433.90
Book Sale Petty Cash	240.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	200.00
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	510,331.88
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	531,682.09
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	184,658.67
LLF-Directed Contributions Payable	14,266.08
Total Liabilities	198,924.75
EQUITY	
Endowment Fund	143,401.45
Fund for the Future	107,553.82
General Fund	81,802.07
Fund Balances	332,757.34
Total Liabilities and Fund Balances	531,682.09
General Funds available for Grants	59,751.86

BOOKSALE INCOME AND EXPENSES



BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE



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

2014-2015	Month Adj	Adj Grant	Spent	Unspent	% Unspent
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	(1,144.92)	35,000.00	1,544.92	33,455.08	96%
P84 Adult Programs	(1,225.00)	12,000.00	1,225.00	10,775.00	90%
P85 Outreach/Pgm/Staff Supplies	(103.00)	5,000.00	103.00	4,897.00	98%
Total General Grants Payable 2014-2015	(2,472.92)	170,000.00	2,872.92	167,127.08	98%

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	250.00	1,250.00	1,000.00	250.00	20%
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	175.00	3,085.00	-	3,085.00	100%
D9 Wyman Fund	750.00	1,430.00	-	1,430.00	100%
D10 Justman Fund	-	5,000.00	-	5,000.00	100%
Directed Contributions Payable	1,175.00	40,976.37	26,710.29	14,266.08	35%

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

** Adj Grant = Current Grant amount after any adjustments