



TREASURER'S REPORT FOR NOVEMBER 2014

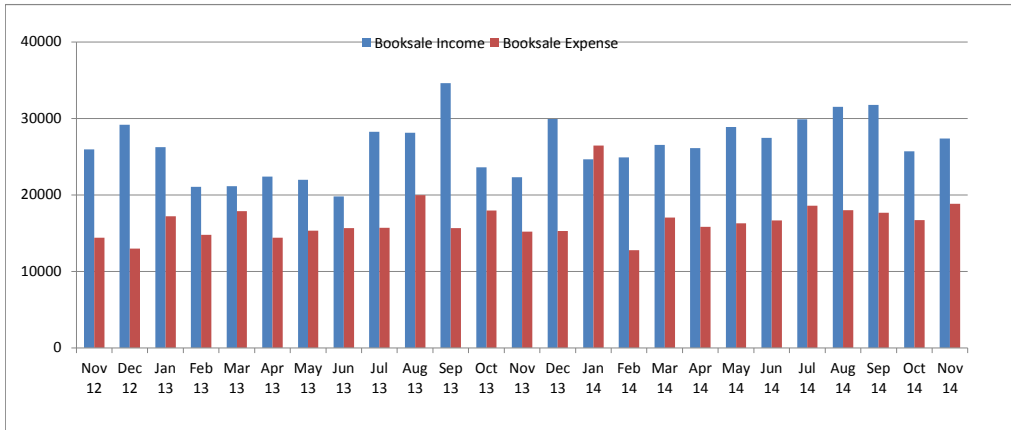
INCOME AND EXPENSES

	Nov-14	F.Y. to Date
BOOK SALE INCOME		
Main Room	9,965.25	51,243.19
Ephemera	536.67	3,040.45
Outside/ Special	839.89	1,849.39
Children's Room	4,223.50	24,160.43
Bargain Room	3,123.01	16,982.26
Mitchell Park Cash	525.92	525.92
Downtown Cash	91.56	842.45
Volunteers	846.04	4,649.69
PBA/Grote		
Amazon/Internet	7,175.65	41,299.35
Pay Pal Receipts/Vinyl	64.50	1,644.48
Total Booksale Income	27,391.99	146,237.61
OTHER INCOME		
Contributions: Restricted/LLF	1,225.00	3,080.00
Contributions: Unrestricted	390.00	2,107.50
Annual Appeal	2,785.00	2,785.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	110.26	2,591.03
Memberships	1,243.75	5,704.50
Total Other Income	5,754.01	16,268.03
TOTAL GROSS INCOME	33,146.00	162,505.64
BOOK SALE EXPENSE	Nov-14	
Accounting	-	820.00
Advertising	1,264.74	2,798.96
Book Pickup	449.59	449.59
Cash Over/Under	2.63	(0.47)
Dues & Subscriptions		65.62
Equipment	-	-
Fixtures/Furniture	-	22.97
Insurance	-	-
Internet Sales Expenses	1,050.23	7,028.18
Janitorial Services	95.00	453.08
Licenses & Fees	42.87	385.52
Meals and Snacks	27.05	1,074.14
Miscellaneous	-	75.00
Newsletter	646.79	1,141.38
Payroll Expense	7,911.11	42,047.79
Postage and Delivery	637.00	697.01
Printing and Reproduction	-	-
Professional Fees - Consult.		
Book Pricing Consultation		
Rent	5,369.66	26,848.30
Repairs		
Security		
Supplies	1,236.57	2,896.84
Taxes	-	675.73
Telephone	114.00	568.48
TOTAL BOOK SALE EXPENSE	18,847.24	88,048.12
NET BOOK SALE INCOME	8,544.75	58,189.49
OTHER EXPENSE	367.79	367.79
TOTAL OTHER EXPENSE	367.79	367.79
NET TOTAL INC W/O GRANTS	13,930.97	74,089.73
GRANT/GIFT EXPENSES PAID		
General Grants Paid	1,175.00	14,680.32
LLF Directed Grants Paid	-	-
TOTAL GRANT/GIFT PAYMENTS	1,175.00	14,680.32
CHANGE IN TOTAL ASSETS	12,755.97	59,409.41

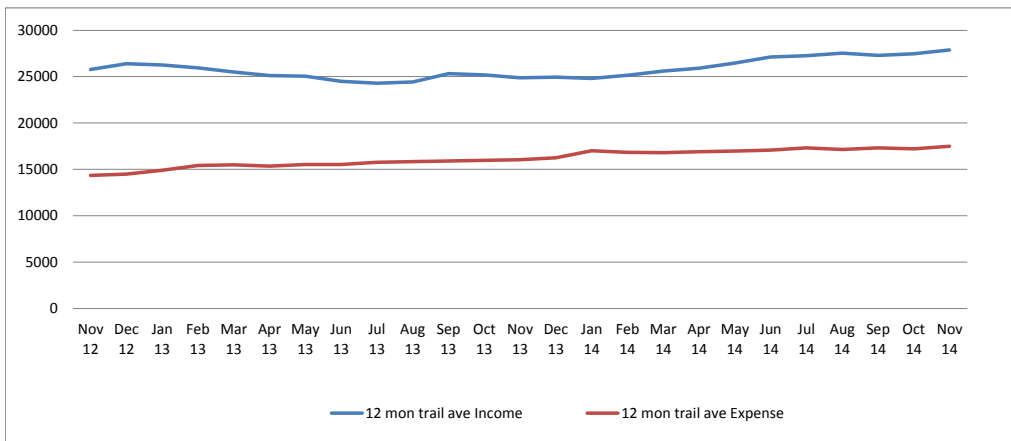
BALANCE SHEET

Assets	
BPB&T Checking	47,179.03
BPB&T Checking Debit Card	1,481.76
BPB&T Money Market	31,499.36
1st Republic CD 228 @2.00 4/20/16	214,368.58
Comerica Bank Checking	-
Luther Burbank Money Market	2,219.55
Luther Burbank CD 080-1 @1.00 4/25/201:	170,092.09
SFCU Check Acct	2,976.00
SFCU CD 793 @0.55 6/16/2014	52,010.93
Schwab Acct	65.28
Pay Pal Account	484.03
Book Sale Petty Cash	252.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	200.00
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	523,328.61
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	544,678.82
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	147,365.49
Fund for the Future	108,575.60
General Fund	89,812.98
Fund Balances	345,754.07
Total Liabilities and Fund Balances	544,678.82
General Funds available for Grants	67,762.77

BOOKSALE INCOME AND EXPENSES



BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE



	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2014-2015					
C81 Leased Collection		30,000.00	-	30,000.00	100%
C82 Collection Replacement		90,000.00	-	90,000.00	100%
P83 Children's/Teens Programs	(188.56)	46,270.14	1,733.48	44,536.66	96%
P84 Adult Programs		15,243.67	1,225.00	14,018.67	92%
P85 Outreach/Pgm/Staff Supplies	(745.58)	6,017.78	848.68	5,169.10	86%
Total General Grants Payable 2014-2015	(934.14)	187,531.59	3,807.16	183,724.43	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	-	1,250.00	-	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	3,260.00	-	3,260.00	100%
D9 Wyman Fund	-	1,430.00	-	1,430.00	100%
D10 Justman Fund	-	5,000.00	-	5,000.00	100%
Directed Contributions Payable	175.00	41,151.37	26,710.29	14,441.08	35%

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

** Adj Grant = Current Grant amount after any adjustments