



TREASURER'S REPORT FOR DECEMBER 2014

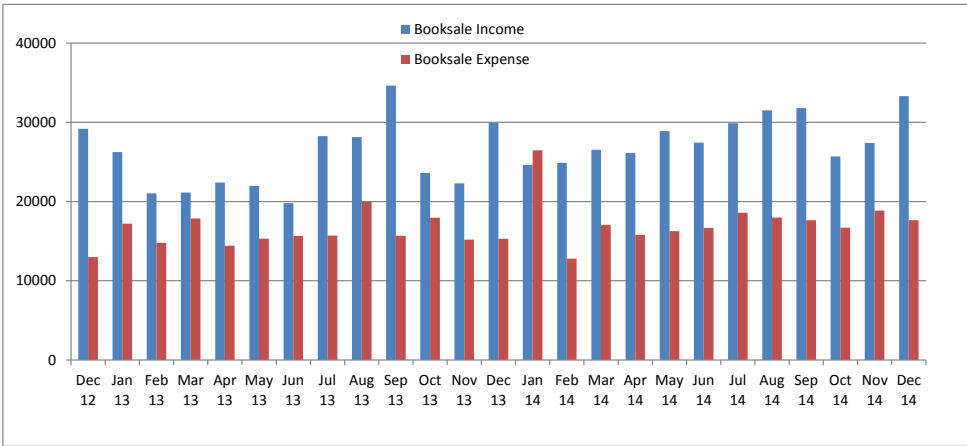
INCOME AND EXPENSES

	Dec-14	F.Y. to Date
BOOK SALE INCOME		
Main Room	11,328.02	62,571.21
Ephemera	640.30	3,680.75
Outside/ Special	-	1,849.39
Children's Room	4,082.19	28,242.62
Bargain Room	3,257.25	20,239.51
Mitchell Park Cash	1,177.80	1,703.72
Downtown Cash	141.75	984.20
Volunteers	1,006.34	5,656.03
PBA/Grote	8.50	8.50
Amazon/Internet	11,512.72	52,812.07
Pay Pal Receipts/Vinyl	139.33	1,783.81
Total Booksale Income	33,294.20	179,531.81
OTHER INCOME		
Contributions: Restricted/LLF	350.00	3,430.00
Contributions: Unrestricted	1,215.75	3,323.25
Annual Appeal	4,600.00	7,385.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	114.65	2,705.68
Memberships	938.00	6,642.50
Total Other Income	7,218.40	23,486.43
TOTAL GROSS INCOME	40,512.60	203,018.24
BOOK SALE EXPENSE	Dec-14	
Accounting	-	820.00
Advertising	337.50	3,136.46
Book Pickup	-	449.59
Cash Over/Under	0.35	(0.12)
Dues & Subscriptions	-	65.62
Equipment	-	-
Fixtures/Furniture	-	22.97
Insurance	-	-
Internet Sales Expenses	1,238.55	8,266.73
Janitorial Services	95.00	548.08
Licenses & Fees	17.57	403.09
Meals and Snacks	19.02	1,093.16
Miscellaneous	-	75.00
Newsletter	-	1,141.38
Payroll Expense	10,196.01	52,243.80
Postage and Delivery	-	697.01
Printing and Reproduction	-	-
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	5,369.66	32,217.96
Repairs	-	-
Security	-	-
Supplies	264.58	3,161.42
Taxes	-	675.73
Telephone	112.12	680.60
TOTAL BOOK SALE EXPENSE	17,650.36	105,698.48
NET BOOK SALE INCOME	15,643.84	73,833.33
OTHER EXPENSE	20.00	387.79
TOTAL OTHER EXPENSE	20.00	387.79
NET TOTAL INC W/O GRANTS	22,842.24	96,931.97
GRANT/GIFT EXPENSES PAID		
General Grants Paid	3,289.57	17,969.89
LLF Directed Grants Paid	-	-
TOTAL GRANT/GIFT PAYMENTS	3,289.57	17,969.89
CHANGE IN TOTAL ASSETS	19,552.67	78,962.08

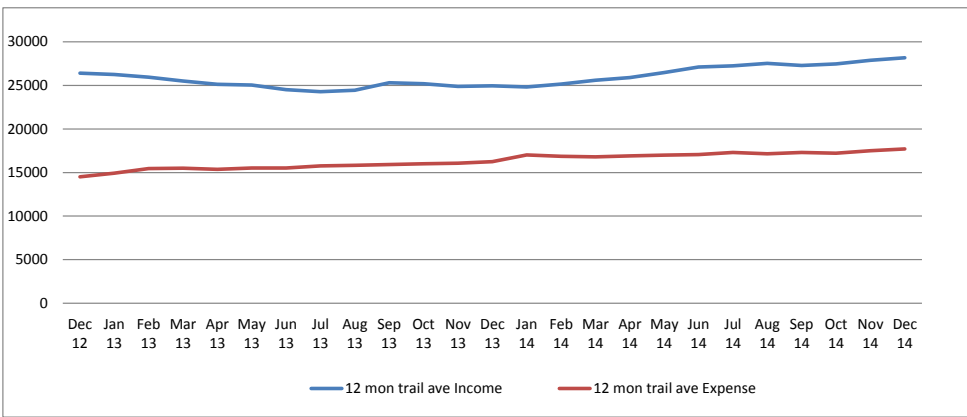
BALANCE SHEET

Assets	
BPB&T Checking	65,539.33
BPB&T Checking Debit Card	1,974.80
BPB&T Money Market	31,503.37
1st Republic CD 228 @2.00 4/20/16	214,368.58
Comerica Bank Checking	-
Luther Burbank Money Market	2,219.84
Luther Burbank CD 080-1 @1.00 4/25/201:	170,171.20
SFCU Check Acct	3,276.00
SFCU CD 793 @0.55 6/16/2014	52,039.65
Schwab Acct	65.28
Pay Pal Account	808.23
Book Sale Petty Cash	215.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	200.00
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	542,881.28
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	564,231.49
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	180,434.86
LLF-Directed Contributions Payable	14,741.08
Total Liabilities	195,175.94
EQUITY	
Endowment Fund	154,845.02
Fund for the Future	109,596.58
General Fund	104,613.95
Fund Balances	369,055.55
Total Liabilities and Fund Balances	564,231.49
General Funds available for Grants	82,563.74

BOOKSALE INCOME AND EXPENSES



BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE



General Grants Payable

	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	(1,699.43)	46,270.14	3,432.91	42,837.23	93%
P84 Adult Programs	(510.00)	15,243.67	1,735.00	13,508.67	89%
P85 Outreach/Pgm/Staff Supplies	(1,080.14)	6,017.78	1,928.82	4,088.96	68%
Total General Grants Payable 2014-2015	(3,289.57)	187,531.59	7,096.73	180,434.86	96%

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	1,000.00	13,994.01	11,995.01	1,000.00	7%
D5 Burkoth Memorial Fund	-	9,890.00	9,334.92	555.08	6%
D6 Biersch Children's Library	200.00	3,221.00	375.00	2,846.00	88%
D7 Agiewich Fund (Poetry)		300.00	-	300.00	100%
D8 Misc. Donations	50.00	3,260.00	-	3,260.00	100%
D9 Wyman Fund	100.00	1,530.00	-	1,530.00	100%
D10 Justman Fund	-	5,000.00	-	5,000.00	100%
Directed Contributions Payable	1,350.00	42,450.37	27,709.29	14,741.08	35%

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

** Adj Grant = Current Grant amount after any adjustments