



TREASURER'S REPORT FOR JANUARY 2015

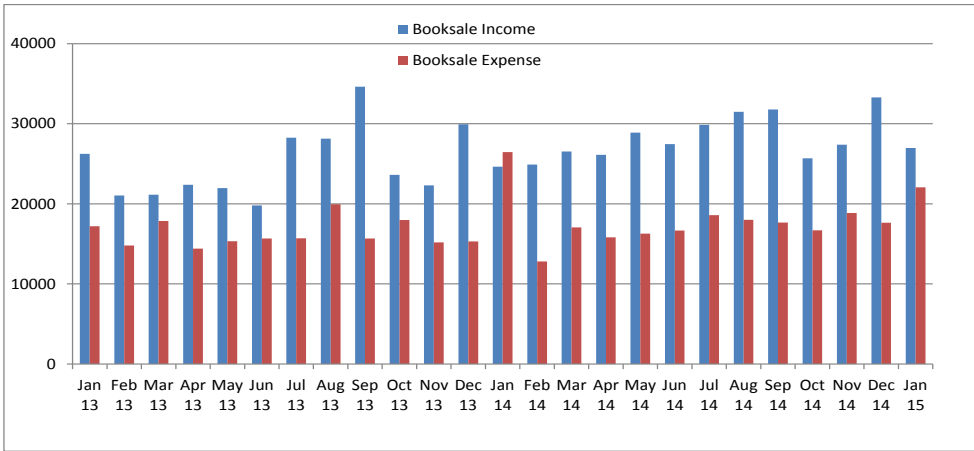
INCOME AND EXPENSES

	Jan-15	F.Y. to Date
BOOK SALE INCOME		
Main Room	9,259.00	71,830.21
Ephemera	378.10	4,058.85
Outside/ Special	-	1,849.39
Children's Room	3,935.34	32,177.96
Bargain Room	2,766.11	23,005.62
Mitchell Park Cash	698.84	2,402.56
Downtown Cash	115.95	1,100.15
Volunteers	500.41	6,156.44
PBA/Grote	-	8.50
Amazon/Internet	9,191.95	62,004.02
Pay Pal Receipts/Vinyl	112.00	1,895.81
Total Booksale Income	26,957.70	206,489.51
OTHER INCOME		
Contributions: Restricted/LLF	825.00	4,255.00
Contributions: Unrestricted	1,519.95	4,843.20
Annual Appeal	540.00	7,925.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	1,108.59	3,814.27
Memberships	630.00	7,272.50
Total Other Income	4,623.54	28,109.97
TOTAL GROSS INCOME	31,581.24	234,599.48
BOOK SALE EXPENSE	Jan-15	
Accounting	16.97	836.97
Advertising	558.62	3,695.08
Book Pickup		449.59
Cash Over/Under	0.05	(0.07)
Dues & Subscriptions		65.62
Equipment	-	-
Fixtures/Furniture	-	22.97
Insurance	3,173.00	3,173.00
Internet Sales Expenses	1,222.15	9,488.88
Janitorial Services	95.00	643.08
Licenses & Fees	7.15	410.24
Meals and Snacks	338.38	1,431.54
Miscellaneous	140.50	215.50
Newsletter	-	1,141.38
Payroll Expense	9,517.79	61,761.59
Postage and Delivery	-	697.01
Printing and Reproduction	-	-
Professional Fees - Consult.		
Book Pricing Consultation		
Rent	5,892.75	38,110.71
Repairs		
Security		
Supplies	983.25	4,144.67
Taxes	-	675.73
Telephone	113.50	794.10
TOTAL BOOK SALE EXPENSE	22,059.11	127,757.59
NET BOOK SALE INCOME	4,898.59	78,731.92
OTHER EXPENSE	-	387.79
TOTAL OTHER EXPENSE	-	387.79
NET TOTAL INC W/O GRANTS	9,522.13	106,454.10
GRANT/GIFT EXPENSES PAID		
General Grants Paid	2,956.66	20,926.55
LLF Directed Grants Paid	1,074.73	1,074.73
TOTAL GRANT/GIFT PAYMENTS	4,031.39	22,001.28
CHANGE IN TOTAL ASSETS	5,490.74	84,452.82

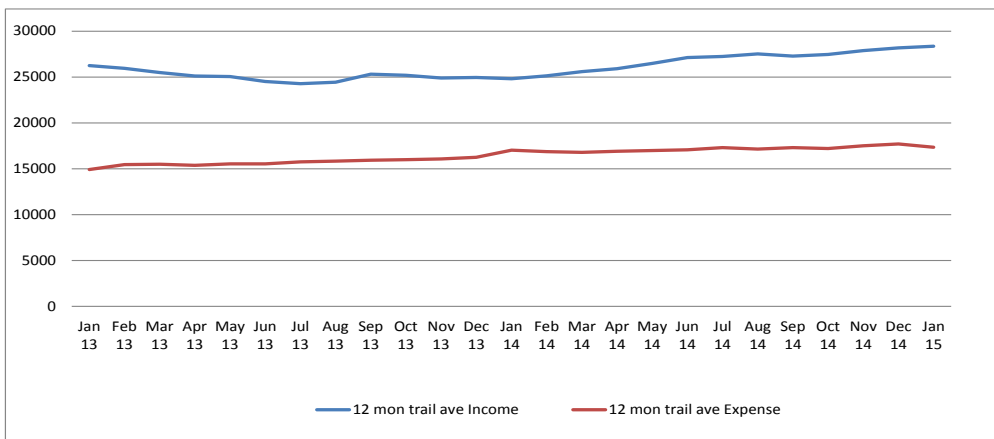
BALANCE SHEET

Assets	
BPB&T Checking	69,818.62
BPB&T Checking Debit Card	1,953.58
BPB&T Money Market	31,507.38
1st Republic CD 228 @2.00 4/20/16	215,441.07
Comerica Bank Checking	-
Luther Burbank Money Market	2,220.08
Luther Burbank CD 080 @0.54 4/25/15	170,171.20
SFCU Check Acct	3,776.00
SFCU CD 793 @0.65 6/16/2015	52,068.39
Schwab Acct	65.28
Pay Pal Account	455.42
Book Sale Petty Cash	195.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	200.00
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	548,372.02
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	569,722.23
Liabilities	
Rent Payable	-
Other Expenses Payable	
General Grants Payable	177,478.20
LLF-Directed Contributions Payable	15,541.35
Total Liabilities	193,019.55
EQUITY	
Endowment Fund	157,137.77
Fund for the Future	110,803.79
General Fund	108,761.12
Fund Balances	376,702.68
Total Liabilities and Fund Balances	569,722.23
General Funds available for Grants	86,710.91

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	(2,508.72)	46,270.14	5,941.63	40,328.51	87%
P84 Adult Programs	-	15,243.67	1,735.00	13,508.67	89%
P85 Outreach/Pgm/Staff Supplies	(447.94)	6,017.78	2,376.76	3,641.02	61%
Total General Grants Payable 2014-2015	(2,956.66)	187,531.59	10,053.39	177,478.20	95%

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	1,500.00	1,000.00	500.00	33%
D4 Dalal Fund	1,000.00	13,994.01	11,995.01	2,000.00	14%
D5 Burkoth Memorial Fund	500.00	10,890.00	9,834.92	1,055.08	10%
D6 Biersch Children's Library	(1,074.73)	3,221.00	1,449.73	1,771.27	55%
D7 Agiewich Fund (Poetry)		300.00	-	300.00	100%
D8 Misc. Donations	50.00	3,360.00	-	3,360.00	100%
D9 Wyman Fund	25.00	1,555.00	-	1,555.00	100%
D10 Justman Fund	-	5,000.00	-	5,000.00	100%
Directed Contributions Payable	750.27	43,825.37	28,284.02	15,541.35	35%

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

** Adj Grant = Current Grant amount after any adjustments