



TREASURER'S REPORT FOR FEBRUARY 2015

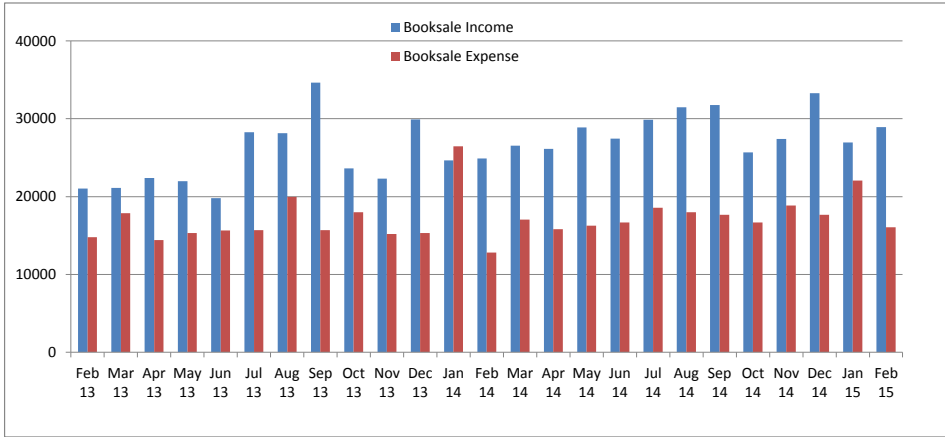
INCOME AND EXPENSES

	Feb-15	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	11,357.28	83,187.49
Ephemera	730.75	4,789.60
Outside/ Special	326.00	2,175.39
Children's Room	3,994.00	36,171.96
Bargain Room	3,050.25	26,055.87
Mitchell Park Cash	1,053.31	3,455.87
Downtown Cash	110.03	1,210.18
Volunteers	918.80	7,075.24
PBA/Grote/Stone	100.00	108.50
Amazon/Internet	7,204.86	69,208.88
Pay Pal Receipts/Vinyl	92.50	1,988.31
<b>Total Booksale Income</b>	<b>28,937.78</b>	<b>235,427.29</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	-	4,255.00
Contributions: Unrestricted	1,060.00	5,903.20
Annual Appeal	20.00	7,945.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	104.15	3,997.57
Memberships	526.50	7,799.00
<b>Total Other Income</b>	<b>1,710.65</b>	<b>29,899.77</b>
<b>TOTAL GROSS INCOME</b>	<b>30,648.43</b>	<b>265,327.06</b>
<b>BOOK SALE EXPENSE</b>	Feb-15	
Accounting	-	836.97
Advertising	369.00	4,064.08
Book Pickup		449.59
Cash Over/Under		(0.07)
Dues & Subscriptions	125.00	190.62
Equipment	-	-
Fixtures/Furniture	-	22.97
Insurance		3,173.00
Internet Sales Expenses	1,344.46	10,833.34
Janitorial Services	71.25	714.33
Licenses & Fees	5.46	415.70
Meals and Snacks	22.11	1,453.65
Miscellaneous	(140.50)	75.00
Newsletter	-	1,141.38
Payroll Expense	7,748.37	69,509.96
Postage and Delivery	49.00	746.01
Printing and Reproduction	-	-
Professional Fees - Consult.		
Book Pricing Consultation		
Rent	5,892.75	44,003.46
Repairs		
Security		
Supplies	444.54	4,589.21
Taxes	-	675.73
Telephone	113.76	907.86
<b>TOTAL BOOK SALE EXPENSE</b>	<b>16,045.20</b>	<b>143,802.79</b>
<b>NET BOOK SALE INCOME</b>	<b>12,892.58</b>	<b>91,624.50</b>
<b>OTHER EXPENSE</b>	-	<b>387.79</b>
<b>TOTAL OTHER EXPENSE</b>	-	<b>387.79</b>
<b>NET TOTAL INC W/O GRANTS</b>	<b>14,603.23</b>	<b>121,136.48</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	368.16	21,294.71
LLF Directed Grants Paid	-	1,074.73
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>368.16</b>	<b>22,369.44</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>14,235.07</b>	<b>98,767.04</b>

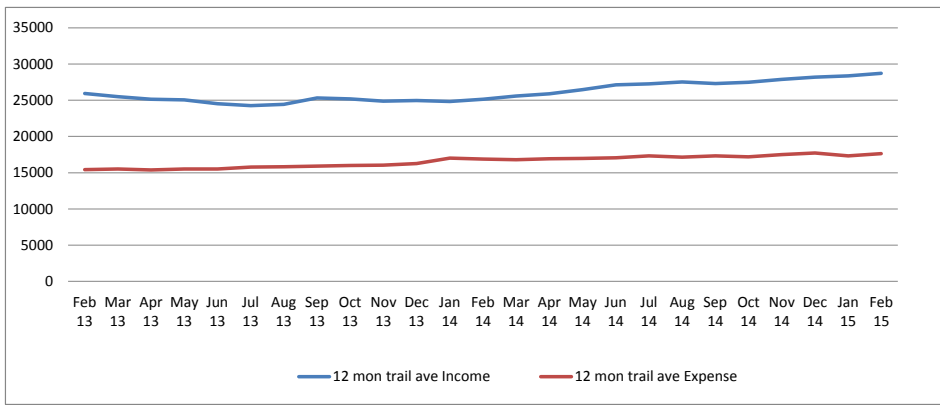
BALANCE SHEET

<b>Assets</b>	
BPB&T Checking	83,499.75
BPB&T Checking Debit Card	2,313.93
BPB&T Money Market	31,511.01
1st Republic CD 228 @2.00 4/20/16	215,441.07
Comerica Bank Checking	-
Luther Burbank Money Market	2,220.17
Luther Burbank CD 080 @0.54 4/25/15	170,321.87
SFCU Check Acct	3,776.00
SFCU CD 793 @0.65 6/16/2015	52,094.36
Schwab Acct	65.28
Pay Pal Account	562.80
Book Sale Petty Cash	180.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	200.00
Prepaid Rent (Cubberley)	500.00
<b>Checking, Savings, and Prepaid Total</b>	<b>562,686.24</b>
<b>Fixed Assets</b>	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(22,851.24)
<b>Total Un-depreciated Fixed Assets</b>	<b>21,350.21</b>
<b>Total Assets</b>	<b>584,036.45</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	
General Grants Payable	177,478.20
LLF-Directed Contributions Payable	15,541.35
<b>Total Liabilities</b>	<b>193,019.55</b>
<b>EQUITY</b>	
Endowment Fund	159,705.75
Fund for the Future	111,823.45
General Fund	119,487.70
<b>Fund Balances</b>	<b>391,016.90</b>
<b>Total Liabilities and Fund Balances</b>	<b>584,036.45</b>
<b>General Funds available for Grants</b>	<b>97,437.49</b>

**BOOKSALE INCOME AND EXPENSES**



**BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE**



**General Grants Payable**

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
<b>2014-2015</b>					
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	(118.16)	46,270.14	6,059.79	40,210.35	87%
P84 Adult Programs	(250.00)	15,243.67	1,985.00	13,258.67	87%
P85 Outreach/Pgm/Staff Supplies	-	6,017.78	2,376.76	3,641.02	61%
<b>Total General Grants Payable 2014-2015</b>	<b>(368.16)</b>	<b>187,531.59</b>	<b>10,421.55</b>	<b>177,110.04</b>	<b>94%</b>

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

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

\*\* Adj Grant = Current Grant amount after any adjustments