



TREASURER'S REPORT FOR MARCH 2015

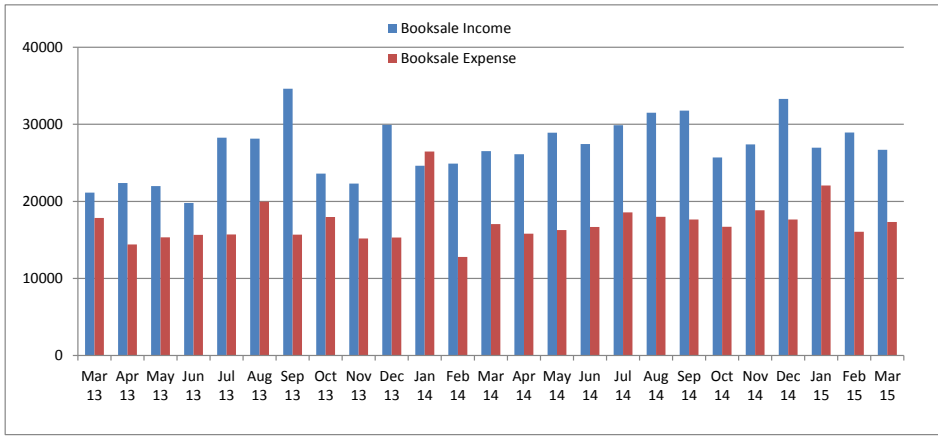
INCOME AND EXPENSES

	Mar-15	F.Y. to Date
BOOK SALE INCOME		
Main Room	10,610.88	93,798.37
Ephemera	492.50	5,282.10
Outside/ Special	156.00	2,331.39
Children's Room	4,163.50	40,335.46
Bargain Room	2,519.00	28,574.87
Mitchell Park Cash	958.54	4,414.41
Downtown Cash	123.16	1,333.34
Volunteers	567.85	7,643.09
PBA/Grote/Stone	-	108.50
Amazon/Internet	6,880.29	76,089.17
Pay Pal Receipts/Vinyl	223.50	2,211.81
Total Booksale Income	26,695.22	262,122.51
OTHER INCOME		
Contributions: Restricted/LLF	-	4,255.00
Contributions: Unrestricted	629.00	6,532.20
Annual Appeal	-	7,945.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	115.89	4,113.46
Memberships	328.00	8,127.00
Total Other Income	1,072.89	30,972.66
TOTAL GROSS INCOME	27,768.11	293,095.17
BOOK SALE EXPENSE	Mar-15	
Accounting	-	836.97
Advertising	369.00	4,433.08
Book Pickup	-	449.59
Cash Over/Under	-	(0.07)
Dues & Subscriptions	-	190.62
Equipment	-	-
Fixtures/Furniture	-	22.97
Insurance	-	3,173.00
Internet Sales Expenses	1,309.86	12,143.20
Janitorial Services	95.00	809.33
Licenses & Fees	75.70	491.40
Meals and Snacks	293.66	1,747.31
Miscellaneous	27.00	102.00
Newsletter	-	1,141.38
Payroll Expense	7,974.05	77,484.01
Postage and Delivery	-	746.01
Printing and Reproduction	-	-
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	5,892.75	49,896.21
Repairs	-	-
Security	-	-
Supplies	189.61	4,778.82
Taxes	-	675.73
Telephone	293.56	1,201.42
Tote Bags	813.95	813.95
TOTAL BOOK SALE EXPENSE	17,334.14	161,136.93
NET BOOK SALE INCOME	9,361.08	100,985.58
OTHER EXPENSE	-	387.79
TOTAL OTHER EXPENSE	-	387.79
NET TOTAL INC W/O GRANTS	10,433.97	131,570.45
GRANT/GIFT EXPENSES PAID		
General Grants Paid	2,721.16	24,015.87
LLF Directed Grants Paid	-	1,074.73
TOTAL GRANT/GIFT PAYMENTS	2,721.16	25,090.60
CHANGE IN TOTAL ASSETS	7,712.81	106,479.85

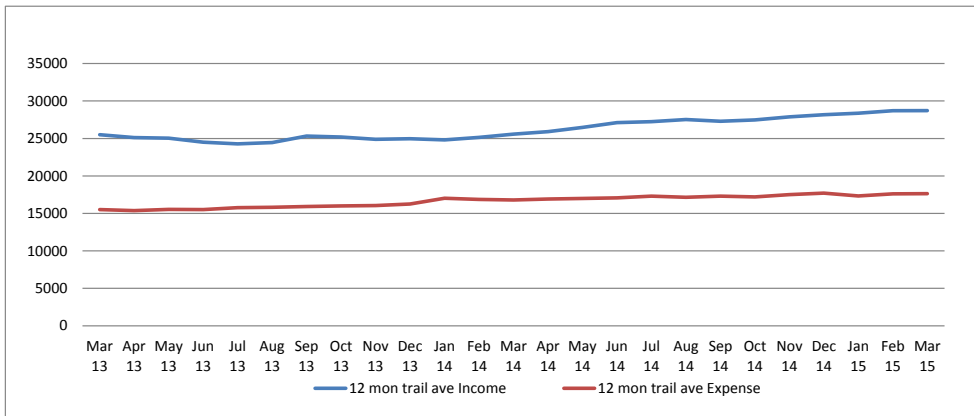
BALANCE SHEET

Assets	
BPB&T Checking	91,120.96
BPB&T Checking Debit Card	2,091.33
BPB&T Money Market	31,515.02
1st Republic CD 228 @2.00 4/20/16	215,441.07
Comerica Bank Checking	-
Luther Burbank Money Market	2,220.27
Luther Burbank CD 080 @0.54 4/25/15	170,401.09
SFCU Check Acct	4,126.00
SFCU CD 793 @0.65 6/16/2015	52,123.13
Schwab Acct	65.28
Pay Pal Account	427.90
Book Sale Petty Cash	167.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	200.00
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	570,399.05
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	591,749.26
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	174,388.88
LLF-Directed Contributions Payable	15,541.35
Total Liabilities	189,930.23
EQUITY	
Endowment Fund	159,705.75
Fund for the Future	111,823.45
General Fund	130,289.83
Fund Balances	401,819.03
Total Liabilities and Fund Balances	591,749.26
General Funds available for Grants	108,239.62

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	(897.30)	46,270.14	6,957.09	39,313.05	85%
P84 Adult Programs	(1,132.50)	15,243.67	3,117.50	12,126.17	80%
P85 Outreach/Pgm/Staff Supplies	(691.36)	6,017.78	3,068.12	2,949.66	49%
Total General Grants Payable 2014-2015	(2,721.16)	187,531.59	13,142.71	174,388.88	93%

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%
Directed Contributions Payable	-	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