



TREASURER'S REPORT FOR APRIL 2015

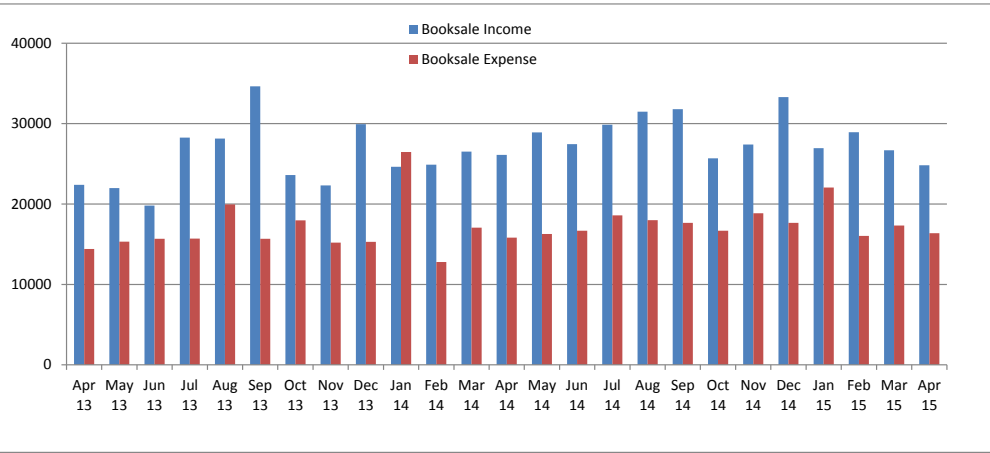
INCOME AND EXPENSES

	Apr-15	F.Y. to Date
BOOK SALE INCOME		
Main Room	9,869.98	103,668.35
Ephemera	511.75	5,793.85
Outside/ Special	243.00	2,574.39
Children's Room	2,860.50	43,195.96
Bargain Room	2,831.00	31,405.87
Mitchell Park Cash	1,004.30	5,418.71
Downtown Cash	189.73	1,523.07
Volunteers	719.73	8,362.82
PBA/Grote/Stone	-	108.50
Amazon/Internet	6,401.95	82,491.12
Pay Pal Receipts/Vinyl	199.09	2,410.90
Total Booksale Income	24,831.03	286,953.54
OTHER INCOME		
Contributions: Restricted/LLF	-	4,255.00
Contributions: Unrestricted	522.00	7,054.20
Annual Appeal	50.00	7,995.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	1,151.28	5,264.74
Memberships	73.00	8,200.00
Total Other Income	1,796.28	32,768.94
TOTAL GROSS INCOME	26,627.31	319,722.48
BOOK SALE EXPENSE	Apr-15	
Accounting	-	836.97
Advertising	369.00	4,802.08
Book Pickup	-	449.59
Cash Over/Under	-	(0.07)
Dues & Subscriptions	-	190.62
Equipment	200.00	200.00
Fixtures/Furniture	-	22.97
Insurance	-	3,173.00
Internet Sales Expenses	1,032.47	13,175.67
Janitorial Services	95.00	904.33
Licenses & Fees	13.02	504.42
Meals and Snacks	30.11	1,777.42
Miscellaneous	-	102.00
Newsletter	-	1,141.38
Payroll Expense	8,096.57	85,580.58
Postage and Delivery	-	746.01
Printing and Reproduction	-	-
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	5,892.75	55,788.96
Repairs	56.21	56.21
Security	-	-
Supplies	475.51	5,254.33
Taxes	-	675.73
Telephone	113.64	1,315.06
Tote Bags	-	813.95
TOTAL BOOK SALE EXPENSE	16,374.28	177,511.21
NET BOOK SALE INCOME	8,456.75	109,442.33
OTHER EXPENSE	600.00	987.79
TOTAL OTHER EXPENSE	600.00	987.79
NET TOTAL INC W/O GRANTS	9,653.03	141,223.48
GRANT/GIFT EXPENSES PAID		
General Grants Paid	55,092.88	79,108.75
LLF Directed Grants Paid	-	1,074.73
TOTAL GRANT/GIFT PAYMENTS	55,092.88	80,183.48
CHANGE IN TOTAL ASSETS	(45,439.85)	61,040.00

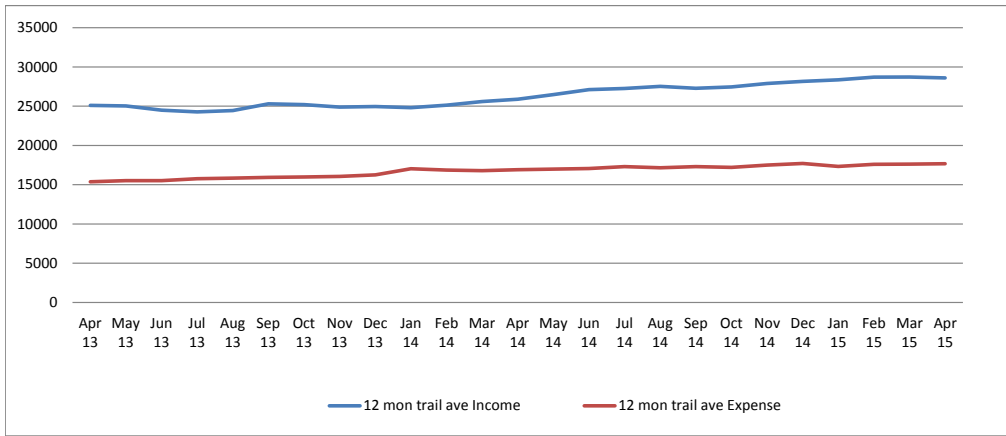
BALANCE SHEET

Assets	
BPB&T Checking	44,511.73
BPB&T Checking Debit Card	1,722.07
BPB&T Money Market	31,518.91
1st Republic CD 228 @2.00 4/20/16	216,495.44
Comerica Bank Checking	-
Luther Burbank Money Market	2,220.36
Luther Burbank CD 080 @0.54 4/25/15	170,462.44
SFCU Check Acct	4,526.00
SFCU CD 793 @0.65 6/16/2015	52,150.98
Schwab Acct	65.28
Pay Pal Account	395.99
Book Sale Petty Cash	190.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	200.00
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	524,959.20
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	546,309.41
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	119,296.00
LLF-Directed Contributions Payable	15,541.35
Total Liabilities	134,837.35
EQUITY	
Endowment Fund	164,126.73
Fund for the Future	114,068.39
General Fund	133,276.94
Fund Balances	411,472.06
Total Liabilities and Fund Balances	546,309.41
General Funds available for Grants	111,226.73

BOOKSALE INCOME AND EXPENSES



BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE



	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2014-2015					
C81 Leased Collection	(29,998.04)	30,000.00	29,998.04	1.96	0%
C82 Collection Replacement	(21,627.22)	90,000.00	21,627.22	68,372.78	76%
P83 Children's/Teens Programs	(991.68)	46,270.14	7,948.77	38,321.37	83%
P84 Adult Programs	(2,262.23)	15,243.67	5,379.73	9,863.94	65%
P85 Outreach/Pgm/Staff Supplies	(213.71)	6,017.78	3,281.83	2,735.95	45%
Total General Grants Payable 2014-2015	(55,092.88)	187,531.59	68,235.59	119,296.00	64%

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