



TREASURER'S REPORT FOR MAY 2015

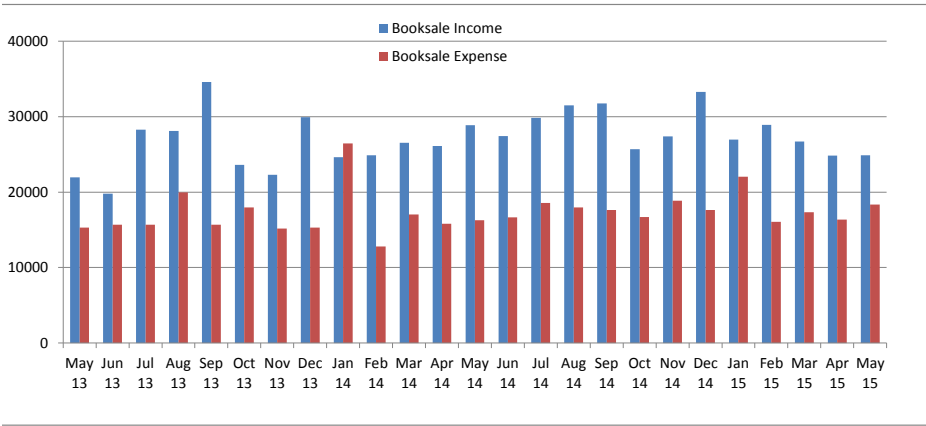
INCOME AND EXPENSES

	May-15	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	8,368.58	112,036.93
Ephemera	524.00	6,317.85
Outside/ Special	287.00	2,861.39
Children's Room	3,287.00	46,482.96
Bargain Room	2,610.00	34,015.87
Mitchell Park Cash	895.39	6,314.10
Downtown Cash	129.14	1,652.21
Volunteers	766.67	9,129.49
PBA/Grote/Stone	-	108.50
Amazon/Internet	7,918.35	90,409.47
Pay Pal Receipts/Vinyl	84.00	2,494.90
<b>Total Booksale Income</b>	<b>24,870.13</b>	<b>311,823.67</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	940.00	5,195.00
Contributions: Unrestricted	1,049.02	8,103.22
Annual Appeal	-	7,995.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	65.72	5,330.46
Memberships	2,083.50	10,283.50
<b>Total Other Income</b>	<b>4,138.24</b>	<b>36,907.18</b>
<b>TOTAL GROSS INCOME</b>	<b>29,008.37</b>	<b>348,730.85</b>
<b>BOOK SALE EXPENSE</b>	May-15	
Accounting	-	836.97
Advertising	369.00	5,171.08
Book Pickup	-	449.59
Cash Over/Under	-	(0.07)
Dues & Subscriptions	-	190.62
Equipment	-	200.00
Fixtures/Furniture	-	22.97
Insurance	-	3,173.00
Internet Sales Expenses	1,120.99	14,296.66
Janitorial Services	95.00	999.33
Licenses & Fees	26.62	531.04
Meals and Snacks	260.59	2,038.01
Miscellaneous	50.00	152.00
Newsletter	1,311.50	2,452.88
Payroll Expense	8,061.22	93,641.80
Postage and Delivery	128.28	874.29
Printing and Reproduction	163.12	163.12
Professional Fees - Consult.	-	-
Book Pricing Consultation	19.99	19.99
Rent	6,335.88	62,124.84
Repairs	-	56.21
Security	-	-
Supplies	293.98	5,548.31
Taxes	-	675.73
Telephone	113.70	1,428.76
Tote Bags	-	813.95
<b>TOTAL BOOK SALE EXPENSE</b>	<b>18,349.87</b>	<b>195,861.08</b>
<b>NET BOOK SALE INCOME</b>	<b>6,520.26</b>	<b>115,962.59</b>
<b>OTHER EXPENSE</b>	-	<b>987.79</b>
<b>TOTAL OTHER EXPENSE</b>	-	<b>987.79</b>
<b>NET TOTAL INC W/O GRANTS</b>	<b>10,658.50</b>	<b>151,881.98</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	63,575.40	142,684.15
LLF Directed Grants Paid	-	1,074.73
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>63,575.40</b>	<b>143,758.88</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>(52,916.90)</b>	<b>8,123.10</b>

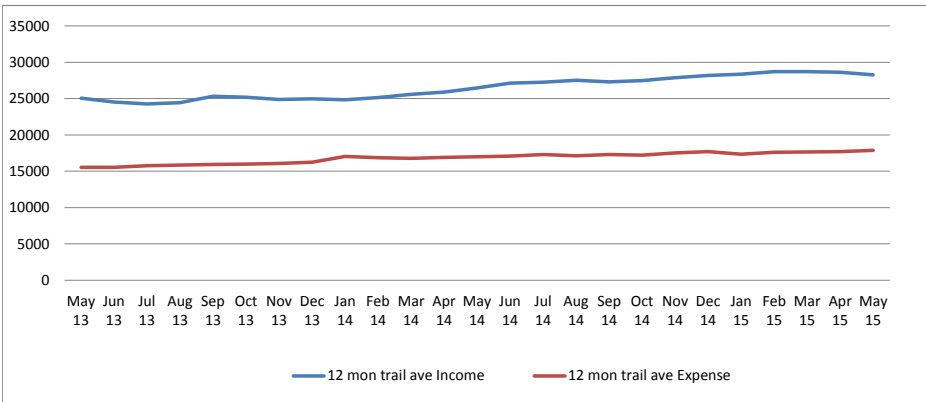
BALANCE SHEET

<b>Assets</b>	
BPB&T Checking	38,083.51
BPB&T Checking Debit Card	1,295.16
BPB&T Money Market	31,521.37
1st Republic CD 228 @2.00 4/20/16	216,495.44
Comerica Bank Checking	-
Luther Burbank Money Market	2,220.46
Luther Burbank CD 080 @0.54 4/25/15	120,494.15
SFCU Check Acct	7,666.00
SFCU CD 793 @0.65 6/16/2015	52,179.78
Schwab Acct	65.28
Pay Pal Account	1,272.43
Book Sale Petty Cash	177.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	71.72
Prepaid Rent (Cubberley)	500.00
<b>Checking, Savings, and Prepaid Total</b>	<b>472,042.30</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>493,392.51</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	55,720.60
LLF-Directed Contributions Payable	16,481.35
<b>Total Liabilities</b>	<b>72,201.95</b>
<b>EQUITY</b>	
Endowment Fund	166,148.60
Fund for the Future	115,083.59
General Fund	139,958.37
<b>Fund Balances</b>	<b>421,190.56</b>
<b>Total Liabilities and Fund Balances</b>	<b>493,392.51</b>
<b>General Funds available for Grants</b>	<b>118,036.44</b>

**BOOKSALE INCOME AND EXPENSES**



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



**General Grants Payable**

2014-2015	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C81 Leased Collection	-	30,000.00	29,998.04	1.96	0%
C82 Collection Replacement	(59,440.40)	90,000.00	81,067.62	8,932.38	10%
P83 Children's/Teens Programs	(4,135.00)	46,270.14	12,083.77	34,186.37	74%
P84 Adult Programs	-	15,243.67	5,379.73	9,863.94	65%
P85 Outreach/Pgm/Staff Supplies	-	6,017.78	3,281.83	2,735.95	45%
<b>Total General Grants Payable 2014-2015</b>	<b>(63,575.40)</b>	<b>187,531.59</b>	<b>131,810.99</b>	<b>55,720.60</b>	<b>30%</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%
D11 Meyler Fund	940.00	940.00	-	940.00	100%
<b>Directed Contributions Payable</b>	<b>940.00</b>	<b>44,765.37</b>	<b>28,284.02</b>	<b>16,481.35</b>	<b>37%</b>

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

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