



TREASURER'S REPORT FOR JANUARY 2011

INCOME AND EXPENSES

INCOME	F.Y. to	
	Jan-11	Date
Booksale - Cubberley	17,533	83,261
Booksale - Downtown		
Booksale - ABE	-	
Booksale - Amazon	9,487	57,294
Booksale - Volunteers	240	2,352
Booksale - Other/Special		1,760
Booksale - PBA/Grote	191	3,463
Booksale Total	27,452	148,130
Fire Reimbursement		8,810
Contributions: Restricted	2,250	2,500
Contributions: Unrestricted	4,363	8,787
Interest and Dividends	724	5,454
Library Lovers Fund		120
Memberships (& Other Inc)	1,845	9,687
Total Income	36,633	183,489

EXPENSES	F.Y. to	
	Jan-11	Date
Accounting		450
Advertising	675	3,078
Book Pickup		1,940
Booksale Staff/movers		670
Cable Co-op Grant		4,138
Cash Over/Under		
Contributions - Lib.		105,848
Dues & Subs		36
Equipment (cash reg. Prtrs)		3,531
Fire Expense	116	5,098
Grants Paid		
Fixtures/Furniture		
Insurance	500	500
Internet Expenses		
Janitorial Services	145	485
Licenses & Fees		
Meals and Snacks	321	1,767
Miscellaneous	10	165
Moving - JCC Expenses		1,530
Postage and Delivery	99	8,952
Printing and Reproduction	(46)	326
Professional Fees - Consult.	1,744	13,517
Book Pricing Consultation		
Remodel - JCC		
Rent	6,000	25,329
Repairs		
Security		
Supplies	564	7,640
Taxes		85
Telephone	178	904
Total Expenses	10,305	185,991
Net Income	26,329	(2,501)

BALANCE SHEET

ASSETS	
Addison Av. FCU	20,722
Addison Av. FCU Check.	15
Book Room Mgr Petty Cash	513
Book Sale Petty Cash	2,968
Borel CD #143 @ 3.01%	96,228
Borel Checking	117,722
Borel Money Market	1,307
Comerica Bank CD	37,712
Comerica Bank Checking	308
Luther Burbank S & L #1	102,840
Luther Burbank S & L #2	2,191
Luther Burbank S & L #3	147,242
Schwab Acct	65
SFCU Check.Acct	1
Stanford Fed Cr Union #1	104,163
Stanford Fed Cr Union #2	126,488
Stanford Fed Cr Union #3	22,146

Investments Total	782,631
Accounts Receivable (est.)	2,417
Bulk Mail Fund	94
Undepreciated Furn./Equip.	1,321
Prepaid Rent	500
Total Assets	786,963

LIABILITIES

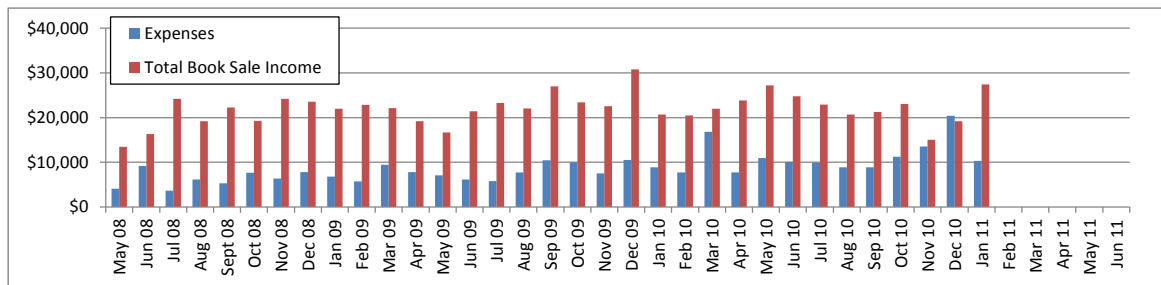
Short-Term Grants Payable	195,269
Long-term Grants Payable	168,867
Other Expenses Payable	1,500
Total Liabilities	364,136

NET ASSETS

Endowment Fund	210,986
Fund for the Future	80,207
Uncommitted General Fund	131,634
Total Net Assets	422,827

with interest allocated using best-estimate

BOOKSALE INCOME AND EXPENSES



SHORT-TERM GRANTS PAYABLE

	Allocated	Spent	Unspent	% Unspent
2008-2009				
C19 Terry Su LLF	1,000	738	262	26%
P21 Children, Teen Programs	26,142	25,842	300	
P23 Silican Valley Reads	3,806	3,627	179	
Total Short-Term Grants Payable	750	524	226	30%

2009-2010				
C30 Collection Enhancement	67,000	67,000	0	0%
C31 Book Collection Enrichment	20,000	20,000	0	0%
C32 Online Resources	18,000	18,000	0	0%
C33 DVD	22,000	22,000	0	0%
C34 CT Collection Upgrade	3,280		0	0%
F30 College Terrace Display Shelving	8,120		8,120	100%
L30 Link+ 2009-2010	49,100	49,100	0	0%
P31 Children's and Teens Program	22,589	20,730	1,859	8%
P32 Adult Programs	6,936	7,936	-1,000	-14%
S30 Staff Appreciation	1,500	1,497	3	0%
Total Short-Term Grants Payable	218,525	206,263	8,982	4%
Total	219,275	206,787	9,208	4%

2010-2011				
C41 Collections;Book; Online	125,000	4,653	120,347	96%
C44 CT Collection Upgrade	28,280	9,354	18,926	67%
C45 C. Family Trust	3,000	1,704	1,296	43%
C46 DT Collection Upgrade	25,000		25,000	100%
C47 M&M Trust	250		250	100%
P41 Children's & Teens Programs	18,450	2,340	16,110	87%
P42 Adult Programs	5,350	1,644	3,706	69%
S40 Staff Appreciation	1,200	775	425	35%
Total Short-Term Grants Payable	206,530	20,470	186,060	90%
Total	425,805	227,256	195,269	46%

LONG-TERM GRANTS PAYABLE

	Allocated	Spent	Unspent	% Unspent
Cable Co-op	422,000	357,809	64,191	15%
Dalal Fund	10,000	6,668	3,332	33%
Other Funds (not sure)			1,344	
Library Lovers Fund	N/A			
Link+ 2011-2012	50,000		50,000	100%
Link+ 2012-2113	50,000		50,000	100%
Mitchell Park Library Fund Shelly Valentine	5,000	5,000	0	0%
Total Long-term Grants Payable	537,000	369,477	168,867	