



TREASURER'S REPORT FOR MARCH 2011

INCOME AND EXPENSES

BOOK SALE INCOME	F.Y. to	
	Mar-11	Date
Booksale - Cubberley	17,556	118,991
Booksale - Downtown	0	0
Booksale - ABE	0	0
Booksale - Amazon	6,885	70,161
Booksale - Volunteers	423	3,745
Booksale - Other/Special	1,971	4,131
Booksale - PBA/Grote	451	4,803
Total Booksale Income	27,286	201,831

OTHER INCOME

Fire Reimbursement	97,383	106,193
Contributions: Restricted/LLF	100	2,850
Contributions: Unrestricted	1,592	10,926
Interest and Dividends	667	6,799
Memberships (& Other Inc)	630	12,452
Total Other Income	100,371	139,221
Total Income	127,657	341,051

NORMAL EXPENSES

NORMAL EXPENSES	F.Y. to	
	Mar-11	Date
Accounting	0	450
Advertising	338	3,569
Book Pickup	480	2,990
Cash Over/Under	0	2,234
Dues & Subs	145	181
Equipment (cash reg. Prtrs)	159	3,690
Grants Paid	0	26,981
Fixtures/Furniture	0	0
Insurance	0	500
Internet Expenses	0	0
Janitorial Services	145	920
Licenses & Fees	0	79
Meals and Snacks	346	2,113
Miscellaneous	0	152
Postage and Delivery	2,371	11,168
Printing and Reproduction	-31	295
Professional Fees - Consult.	1,600	18,217
Book Pricing Consultation	0	0
Remodel - JCC	0	0
Rent	4,717	34,796
Repairs	0	0
Security	0	0
Supplies	645	8,046
Taxes	0	85
Telephone	134	1,201
Total Normal Expenses	11,048	117,667

EXTRAORDINARY EXPENSES

Booksale Staff/movers	0	670
Cable Co-op Grant	0	0
General Grants	-2306	-14735
LLF/Directed Contributions Grants	0	0
Contributions - Lib.	0	105,848
Fire Expense	0	61,398
Moving - JCC Expenses	0	1,530
Total Extraordinary Expense	-2,306	154,711
Total Expense	8,742	272,378

NET BOOK SALE INCOME	16,237	84,163
NET TOTAL INCOME	118,915	68,673

BALANCE SHEET

ASSETS

Addison Av. FCU Checking	15
Addison Av. FCU CD @.95 7/5/2011	20,754
Book Room Mgr Petty Cash	463
Book Sale Petty Cash	232
Borel Checking	136,865
Borel Money Market	1,307
Borel CD #143 @ .71 3/10/2012	98,382
Comerica Bank Checking	308
Comerica Bank CD @ .7 4/16/2011	37,755
Luther Burbank Money Market	2,194
Luther Burbank CD 434-0 @1.35 6/15/2011	103,039
Luther Burbank CD 080-1 @1.16 4/22/2011	147,561
Schwab Acct	65
SFCU Check Acct	16
SFCU CD 267 @1.05 6/16/2011	22,184
SFCU CD 662 @1.44 6/13/2011	126,782
SFCU CD 587 @1.00 3/30/2012	104,431
Investments Total	802,353

Accounts Receivable (est.)	42
Bulk Mail Fund	94
Undepreciated Furn./Equip.	1,736
Prepaid Rent	500
Total Assets	804,725

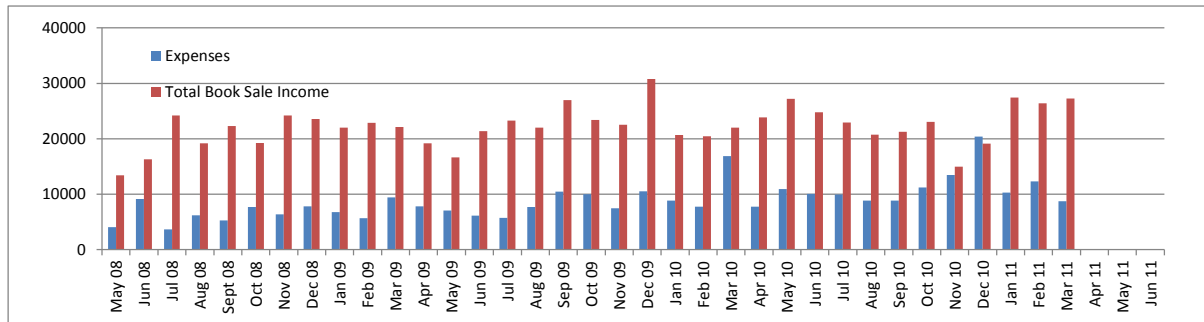
LIABILITIES

Rent Payable	0
Other Expenses Payable	1,500
Short-Term Grants Payable	137,470
LLF-Directed Contributions Payable	5,390
Cable Co-op Grants Payable	41,031
Long-term Grants Payable	100,000
Total Liabilities	285,390

NET ASSETS

Uncommitted General Fund	209,085
Uncommitted Cable Co-op Grant	5,406
Uncommitted Library Lovers Fund	6,369
Endowment Fund	210,024
Fund for the Future	81,651
Unallocated Interest	6,799
Total Net Assets	519,335

BOOKSALE INCOME AND EXPENSES



Short-Term Grants Payable

	Allocated	Spent	Unspent	% Unspent
2008-2009				
P21 Children, Teen Programs	26,142	26,142	0	0%
P23 Silicon Valley Reads	3,806	3,806	0	0%
Total Short-Term Grants Payable 2008-2009	29,948	29,948	0	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	3,280	0	0%
F30 College Terrace Display Shelving	8,120	8,120	0	0%
L30 Link+ 2009-2010	49,100	49,100	0	0%
P31 Children's and Teens' Programs	22,589	22,589	0	0%
P32 Adult Programs	6,936	6,936	0	0%
S30 Staff Appreciation	1,500	1,500	0	0%
Total Short-Term Grants Payable 2009-2010	218,525	218,525	0	0%
2010-2011				
C41 Collections; Book; Online	125,000	48,917	76,083	61%
C44 CT Collection Upgrade	28,280	9,354	18,926	67%
C46 DT Collection Upgrade	25,000	0	25,000	100%
P40 Libraries FF&E	100,000	100,000	0	0%
P41 Children's & Teens' Programs	18,450	3,262	15,188	82%
P42 Adult Programs	5,350	3,409	1,941	36%
S40 Staff Appreciation	1,200	869	331	28%
Total Short-Term Grants Payable 2010-2011	303,280	165,810	137,470	45%
Total Short-Term Grants Payable	551,753	414,284	137,470	25%

LLF -Directed Contributions Payable

	Allocated	Spent	Unspent	% Unspent
D1 Terry Su LLF	1,000	738	262	26%
D2 C. Family Trust	3,000	1,704	1,296	43%
D3 M&M Trust	500	0	500	100%
D4 Dalal Fund	10,000	6,668	3,332	33%
Mitchell Park Library Fund Shelby Valentine	5,000	5,000	0	0%
Directed Contributions Payable	14,500	9,111	5,390	37%

Cable Co-op Payable

	Allocated	Spent	Unspent	% Unspent
Menlo Park	10,410	0	10,410	100%
Palo Alto Loaner Laptops	9,188	0	9,188	100%
Palo Alto Network Equipment	3,374	0	3,374	100%
Palo Alto Furniture	18,478	420	18,058	98%
Cable Co-op Payable	41,451	420	41,031	99%

Long-Term Grants Payable

	Allocated	Spent	Unspent	% Unspent
Link+ 2011-2012	50,000	0	50,000	100%
Link+ 2012-2113	50,000	0	50,000	100%
Total Long-term Grants Payable	100,000	0	100,000	100%