



TREASURER'S REPORT FOR APRIL 2011

INCOME AND EXPENSES

BOOK SALE INCOME	F.Y. to	
	Apr-11	Date
Booksale - Cubberley	16,091	135,230
Booksale - Downtown	0	0
Booksale - ABE	0	0
Booksale - Amazon	5,841	76,002
Booksale - Volunteers	382	3,979
Booksale - Other/Special	0	4,131
Booksale - PBA/Grote	94	4,896
Total Booksale Income	22,407	224,238

OTHER INCOME		
Fire Reimbursement	56,300	162,493
Contributions: Restricted/LLF	100	2,950
Contributions: Unrestricted	39	10,965
Interest and Dividends	617	7,417
Memberships (& Other Inc)	680	13,132
Total Other Income	57,737	196,957
Total Income	80,144	421,195

BOOK SALE EXPENSE	F.Y. to	
	Mar-11	Date
Accounting	0	450
Advertising	369	3,938
Book Pickup	320	3,310
Cash Over/Under	0	2,234
Dues & Subs	0	181
Equipment (cash reg. Prtrs)	0	3,690
Fixtures/Furniture	0	0
Insurance	0	500
Internet Expenses	0	0
Janitorial Services	145	1,065
Licenses & Fees	0	231
Meals and Snacks	32	2,145
Miscellaneous	0	0
Postage and Delivery	1,023	12,191
Printing and Reproduction	109	404
Professional Fees - Consult.	2,596	20,813
Book Pricing Consultation	0	0
Remodel - JCC	0	0
Rent	4,717	39,513
Repairs	0	0
Security	0	0
Supplies	284	8,330
Taxes	0	85
Telephone	135	1,337
Total Book Sale Expense	9,731	100,417

OTHER EXPENSE		
Booksale Staff/movers	0	670
Grants Paid	14,741	181,768
Contributions - Lib.	0	105,848
Fire Expense	0	61,398
Moving - JCC Expenses	0	1,530
Total Other Expense	14,741	351,214
Total Expense	24,472	451,630

NET BOOK SALE INCOME	12,676	123,821
NET TOTAL INCOME	55,672	-30,436

BALANCE SHEET

ASSETS

1st Republic CD 228 @2.00 4/20/16	200,000
Addison Av. FCU Checking	15
Addison Av. FCU CD @.95 7/5/2011	20,770
Book Room Mgr Petty Cash	143
Book Sale Petty Cash	238
Borel Checking	30,290
Borel Money Market	1,308
Borel CD #143 @ .71 3/10/2012	98,382
Comerica Bank Checking	308
Luther Burbank Money Market	2,195
Luther Burbank CD 080-1 @1.10 4/25/2012	103,139
Luther Burbank CD 434-0 @1.35 6/15/2011	147,723
Schwab Acct	65
SFCU Check Acct	16
SFCU CD 267 @1.05 6/16/2011	22,203
SFCU CD 622 @1.44 6/13/2011	126,932
SFCU CD 587 @1.00 3/30/2012	104,517
Investments Total	858,244

Accounts Receivable (est.)	101
Bulk Mail Fund	94
Undepreciated Furn./Equip.	1,736
Prepaid Rent	500
Total Assets	860,676

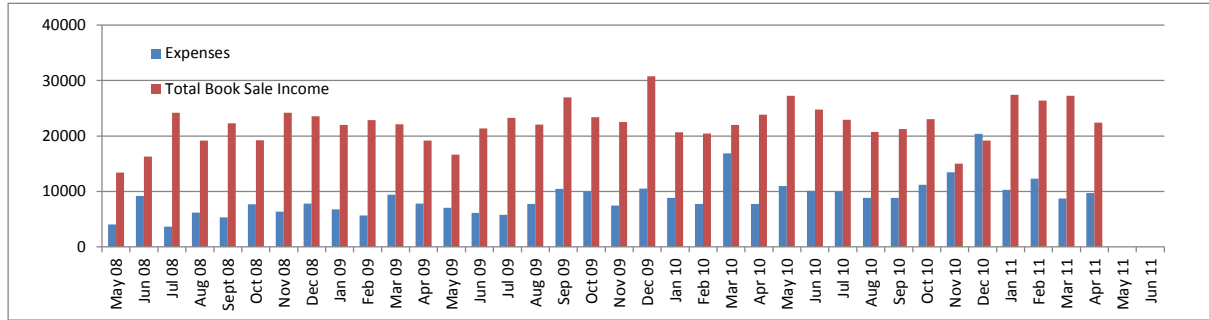
LIABILITIES

Rent Payable	0
Other Expenses Payable	1,500
Short-Term Grants Payable	134,373
LLF-Directed Contributions Payable	5,390
Cable Co-op Grants Payable	41,031
Long-term Grants Payable	88,635
Total Liabilities	270,928

NET ASSETS

Uncommitted General Fund	275,280
Uncommitted Cable Co-op Grant	5,406
Uncommitted Library Lovers Fund	6,469
Endowment Fund	210,024
Fund for the Future	82,651
Unallocated Interest	9,918
Total Net Assets	589,748

BOOKSALE INCOME AND EXPENSES



Short-Term Grants Payable

	Allocated	Spent	Unspent	% Unspent
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	336	24,664	99%
P40 Libraries FF&E	100,000	100,000	0	0%
P41 Children's & Teens' Programs	18,450	5,569	12,881	70%
P42 Adult Programs	5,350	3,558	1,792	34%
S40 Staff Appreciation	1,200	1,175	25	2%
Total Short-Term Grants Payable 2010-2011	303,280	168,907	134,373	44%

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	11,365	38,635	77%
Link+ 2012-2113	50,000	0	50,000	100%
Total Long-term Grants Payable	100,000	11,365	88,635	89%