



TREASURER'S REPORT FOR MAY 2011

INCOME AND EXPENSES

BOOK SALE INCOME	F.Y. to	
	May-11	Date
Main Room	11,517	90,518
Children's Room	3,946	36,454
Bargain Room	2,416	26,136
Amazon	4,641	80,642
Volunteers	579	4,558
Other/Special	0	4,131
PBA/Grote	340	5,236
Total Booksale Income	23,438	247,676

OTHER INCOME	F.Y. to	
	May-11	Date
Fire Reimbursement	0	162,493
Contributions: Restricted/LLF	350	3,300
Contributions: Unrestricted	1,558	12,522
Interest and Dividends	546	7,861
Memberships (& Other Inc)	660	13,792
Total Other Income	3,113	199,969
Total Income	26,552	447,645

BOOK SALE EXPENSE	F.Y. to	
	May-11	Date
Accounting	0	450
Advertising	369	4,307
Book Pickup	320	3,630
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	1,210
Licenses & Fees	0	231
Meals and Snacks	344	2,489
Miscellaneous	0	0
Postage and Delivery	616	12,807
Printing and Reproduction	154	559
Professional Fees - Consult.	1,600	22,413
Book Pricing Consultation	0	0
Remodel - JCC	0	0
Rent	4,717	44,230
Repairs	0	0
Security	0	0
Supplies	0	8,330
Taxes	0	85
Telephone	134	1,471
Total Book Sale Expense	8,399	108,816

OTHER EXPENSE	F.Y. to	
	May-11	Date
Booksale Staff/movers	0	670
Fire Expense	0	61,398
Moving - JCC Expenses	0	1,530
Total Other Expense	0	63,598

Grant Expense	F.Y. to	
	May-11	Date
Grants Paid	4,344	197,458
FF&E Paid	0	100,000
Total Grant Expense	4,344	297,458

Total Expense **12,743** **469,872**

NET BOOK SALE INCOME **15,039** **138,860**
NET TOTAL INCOME **13,809** **-22,227**

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	20,786
Book Room Mgr Petty Cash	323
Book Sale Petty Cash	212
Borel Checking	43,399
Borel Money Market	1,308
Borel CD #143 @ .71 3/10/2012	98,382
Comerica Bank Checking	308
Luther Burbank Money Market	2,197
Luther Burbank CD 080-1 @1.10 4/25/2012	103,235
Luther Burbank CD 434-0 @1.35 6/15/2011	147,891
Schwab Acct	65
SFCU Check Acct	16
SFCU CD 267 @1.05 6/16/2011	22,223
SFCU CD 622 @1.44 6/13/2011	127,088
SFCU CD 587 @1.00 3/30/2012	104,606
Investments Total	872,053

Accounts Receivable (est.)	0
Bulk Mail Fund	94
Undepreciated Furn./Equip.	1,736
Prepaid Rent	500
Total Assets	874,383

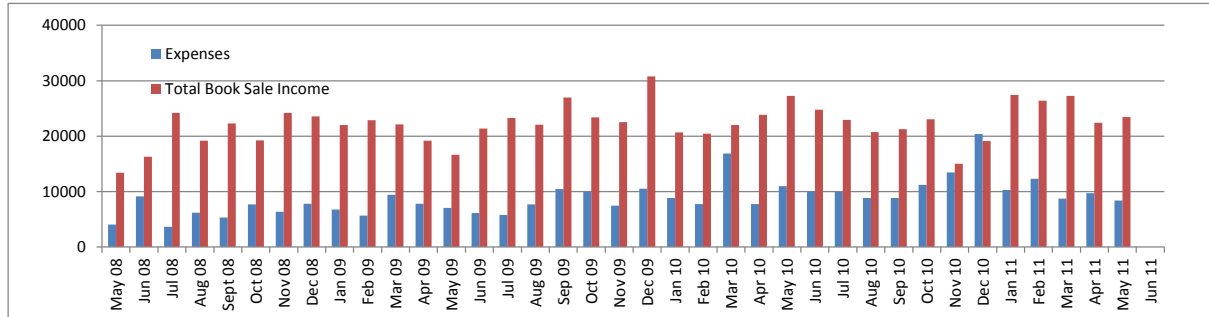
LIABILITIES

Rent Payable	0
Other Expenses Payable	0
Short-Term Grants Payable	130,029
LLF-Directed Contributions Payable	5,640
Cable Co-op Grants Payable	46,437
Long-term Grants Payable	88,635
Total Liabilities	270,740

NET ASSETS

Uncommitted General Fund	293,036
Uncommitted Cable Co-op Grant	0
Uncommitted Library Lovers Fund	6,569
Endowment Fund	210,024
Fund for the Future	83,651
Unallocated Interest	10,362
Total Net Assets	603,643

BOOKSALE INCOME AND EXPENSES



Short-Term Grants Payable

	Granted	Change Grant	Spent	Unspent	% Unspent
2010-2011					
C41 Collections; Book; Online	125,000		48,977	76,023	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		9,801	8,649	47%
P42 Adult Programs	5,350	-100	3,558	1,692	32%
S40 Staff Appreciation	1,200	100	1,227	73	6%
Total Grants Payable 2010-2011	303,280	0	173,251	130,029	43%

LLF -Directed Contributions Payable

	Granted	Change Grant	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	250	0	750	100%
D4 Dalal Fund	10,000		6,668	3,332	33%
M P Library Fund Shelby Valentine	5,000		5,000	0	0%
Directed Contributions Payable	19,500	250	14,111	5,640	29%

Cable Co-op Payable

	Granted	Change Grant	Spent	Unspent	% Unspent
East Palo Alto E-Readers	4000		0	4,000	100%
Menlo Park	10,410		0	10,410	100%
Palo Alto Children's PC	1,406		0	1,406	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	46,857	0	420	46,437	99%

Long-Term Grants Payable

	Granted	Change Grant	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	0	11,365	88,635	89%