



# TREASURER'S REPORT FOR JUNE 2011

FISCAL YEAR END REPORT AFTER ACCOUNTANT'S REVIEW

## INCOME AND EXPENSES

BOOK SALE INCOME	F.Y. to	
	Jun-11	Date
Main Room	10,409	100,926
Children's Room	3,453	39,907
Bargain Room	2,252	28,388
Amazon	4,609	85,251
Volunteers	530	5,089
Other/Special	1,206	5,185
PBA/Grote	281	5,517
<b>Total Booksale Income</b>	<b>22,739</b>	<b>270,263</b>

OTHER INCOME	F.Y. to	
	Jun-11	Date
Fire Reimbursement	0	162,493
Contributions: Restricted/LLF	50	3,350
Contributions: Unrestricted	54	12,576
Interest and Dividends	488	8,349
Memberships (& Other Inc)	645	14,437
<b>Total Other Income</b>	<b>1,237</b>	<b>201,206</b>
<b>Total Income</b>	<b>23,976</b>	<b>471,468</b>

BOOK SALE EXPENSE	F.Y. to	
	Jun-11	Date
Accounting	0	450
Advertising	369	4,397
Book Pickup	360	3,990
Cash Over/Under	0	2,316
Dues & Subs	0	181
Equipment (cash reg. Prtrs)	-1,796	1,894
Fixtures/Furniture/Depreciation	565	565
Insurance	0	500
Internet Expenses	0	0
Janitorial Services	145	1,355
Licenses & Fees	0	231
Meals and Snacks	24	2,512
Miscellaneous	0	0
Postage and Delivery	1,466	14,273
Printing and Reproduction	117	676
Professional Fees - Consult.	1,600	24,013
Book Pricing Consultation	0	0
Remodel - JCC	0	0
Rent	4,717	48,947
Repairs	0	0
Security	0	0
Supplies	154	8,483
Taxes	0	85
Telephone	135	1,605
<b>Total Book Sale Expense</b>	<b>7,855</b>	<b>116,473</b>

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

Grant Expense	F.Y. to	
	Jun-11	Date
Grants Paid	126,513	323,601
FF&E Paid	0	100,000
<b>Total Grant Expense</b>	<b>126,513</b>	<b>423,601</b>

**Total Expense** **134,369** **603,672**

**NET BOOK SALE INCOME** **14,884** **153,789**  
**NET TOTAL INCOME** **-110,393** **-132,204**

## 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	20,803
Book Room Mgr Petty Cash	463
Book Sale Petty Cash	228
Borel Checking	31,782
Borel Money Market	1,308
Borel CD #143 @ .71 3/10/2012	98,382
Comerica Bank Checking	308
Luther Burbank Money Market	2,198
Luther Burbank CD 080-1 @1.10 4/25/2012	151,363
Schwab Acct	65
SFCU Check Acct	16
SFCU CD 777 @0.60 1/16/2012	49,405
SFCU CD 793 @1.25 6/16/2012	100,051
SFCU CD 587 @1.00 3/30/2012	104,692
<b>Investments Total</b>	<b>761,079</b>

Accounts Receivable (est.)	0
Bulk Mail Fund	94
Undepreciated Furn./Equip.	2,755
Prepaid Rent	500
<b>Total Assets</b>	<b>764,428</b>

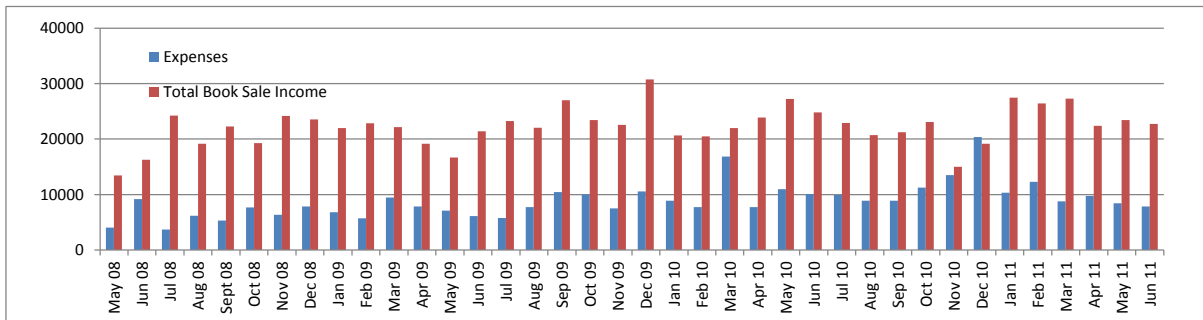
### LIABILITIES

Rent Payable	0
Other Expenses Payable	0
Short-Term Grants Payable	374,555
LLF-Directed Contributions Payable	4,442
Cable Co-op Grants Payable	36,027
<b>Total Liabilities</b>	<b>415,023</b>

### NET ASSETS

Uncommitted General Fund	43,538
Uncommitted Cable Co-op Grant	0
Uncommitted Library Lovers Fund	6,619
Endowment Fund	213,283
Fund for the Future	85,965
Unallocated Interest	0
<b>Total Net Assets</b>	<b>349,405</b>

## BOOKSALE INCOME AND EXPENSES



### General Grants Payable

	Month Adj*	Adj Grant**	Spent	Unspent	% Unspent
<b>2010-2011</b>					
C41 Collections; Book; Online		125,000	122,441	2,559	2%
C44 CT Collection Upgrade		28,280	23,688	4,592	16%
C46 DT Collection Upgrade		25,000	24,444	556	2%
P40 Libraries FF&E		100,000	100,000	0	0%
P41 Children's & Teens' Programs		18,450	11,974	6,476	35%
P42 Adult Programs	-6	5,244	3,933	1,311	25%
S40 Staff Appreciation	6	1,306	1,306	0	0%
<b>Total General Grants Payable 2010-2011</b>	<b>0</b>	<b>303,280</b>	<b>287,785</b>	<b>15,495</b>	<b>5%</b>
<b>2011-2012</b>					
	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C51 General Collection Upgrade		179,500	0	179,500	100%
C52 DO and DT Col Upgrade		50,000	0	50,000	100%
C53 1Yr Movie License		1,225	0	1,225	100%
P51 Children's/Teen's Pgms		27,100	0	27,100	100%
P52 Adult Pgms		5,700	0	5,700	100%
P53 Supplies for Child/Teen Pgm		5,500	0	5,500	100%
S50 Staff Appreciation		1,400	0	1,400	100%
L50 Link+ 2011-2012		50,000	11,365	38,635	77%
L60 Link+ 2012-2113		50,000	0	50,000	100%
<b>Total General Grants Payable 2011-2012</b>	<b>0</b>	<b>370,425</b>	<b>11,365</b>	<b>359,060</b>	<b>97%</b>
<b>Grand Total General Grants Payable</b>	<b>0</b>	<b>673,705</b>	<b>299,150</b>	<b>374,555</b>	<b>56%</b>

### LLF -Directed Contribution Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
D1 Terry Su LLF		1,000	979	21	2%
D2 C. Family Trust		3,000	1,704	1,296	43%
D3 Mashruwala & Majmunder Fund		750	363	387	52%
D4 Dalal Fund		10,000	7,262	2,738	27%
M.P. Library Fund Shelby Valentine		5,000	5,000	0	0%
<b>Directed Contributions Payable</b>	<b>0</b>	<b>19,750</b>	<b>15,308</b>	<b>4,442</b>	<b>22%</b>

### Cable Co-op Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
East Palo Alto E-Readers		4,000	0	4,000	100%
Menlo Park		10,410	10,410	0	0%
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%
<b>Cable Co-op Payable</b>	<b>0</b>	<b>46,857</b>	<b>10,830</b>	<b>36,027</b>	<b>77%</b>

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

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