



TREASURER'S REPORT FOR NOV 2011

INCOME AND EXPENSES

	Nov-11	F.Y. to Date
BOOK SALE INCOME		
Main Room	11,978.55	58,347.51
Children's Room	3,765.84	19,157.00
Bargain Room	2,915.07	13,302.22
Better Book Sale	103.99	2,501.99
Downtown Cash	95.49	307.68
Volunteers	567.01	2,876.40
PBA/Grote	731.00	4,721.75
Amazon/Internet	5,229.10	34,088.74
Pay Pal Receipts	36.57	3,047.92
Total Booksale Income	25,422.62	138,351.21
OTHER INCOME		
Fire Settlement	-	250.00
Contributions: Restricted/LLF	-	500.00
Contributions: Unrestricted	150.00	941.71
Interest and Dividends	349.76	3,779.78
Memberships (& Other Inc)	865.00	4,636.45
Total Other Income	1,364.76	10,107.94
TOTAL GROSS INCOME	26,787.38	148,459.15
BOOK SALE EXPENSE		
Accounting	-	675.00
Advertising	369.00	1,988.36
Book Pickup	320.00	2,861.34
Cash Over/Under	(0.01)	(0.02)
Dues & Subs	-	-
Equipment (cash reg. Prtrs)	-	547.99
Fixtures/Furniture	-	-
Insurance	-	853.00
Internet Expenses	-	485.97
Janitorial Services	145.00	725.00
Licenses & Fees	3.35	202.37
Meals and Snacks	284.97	1,383.31
Miscellaneous	-	98.31
Newsletter	-	554.59
Postage and Delivery	44.00	4,648.17
Printing and Reproduction	-	374.12
Professional Fees - Consult.	1,600.00	9,882.02
Book Pricing Consultation	-	69.83
Rent	4,702.07	23,524.02
Repairs	-	-
Security	-	-
Supplies	591.65	2,829.62
Taxes	-	174.62
Telephone	140.57	693.42
TOTAL EXPENSE	8,200.60	52,571.04
NET BOOK SALE INCOME	17,222.02	85,780.17
NET TOTAL INCOME W/O GRANTS	18,586.78	95,888.11
GRANT EXPENSES PAID		
General Grants Paid	1,271.90	80,673.24
LLF Directed Grants Paid	-	1,411.98
Cable Co-op Grants Paid	-	18,058.16
TOTAL GRANT PAYMENTS	1,271.90	100,143.38
TOTAL INCOME WITH GRANTS	17,314.88	(4,255.27)

BALANCE SHEET

ASSETS

1st Republic CD 228 @2.00 4/20/16	201,995.26
Addison Av. FCU Checking	15.00
Addison Av. FCU CD @.70 8/4/2012	20,864.44
Book Room Mgr Petty Cash	533.04
Book Sale Petty Cash	211.08
Borel Checking	26,927.52
Borel Money Market	30,312.99
Borel CD #143 @.71 3/10/2012	98,381.71
Comerica Bank Checking	3,108.61
Luther Burbank Money Market	2,203.67
Luther Burbank CD 080-1 @1.10 4/25/2012	152,059.67
Schwab Acct	65.28
SFCU Check Acct	1.00
SFCU CD 777 @0.60 1/16/2012	14,456.33
SFCU CD 793 @1.25 6/16/2012	100,576.73
SFCU CD 587 @1.00 3/30/2012	105,131.09
Pay Pal Account	247.92
Investments Total	757,091.34
Accounts Receivable (est.)	-
Bulk Mail Fund	176.43
Undepreciated Furn./Equip.	2,754.51
Prepaid Rent	500.00
Total Assets	760,522.28

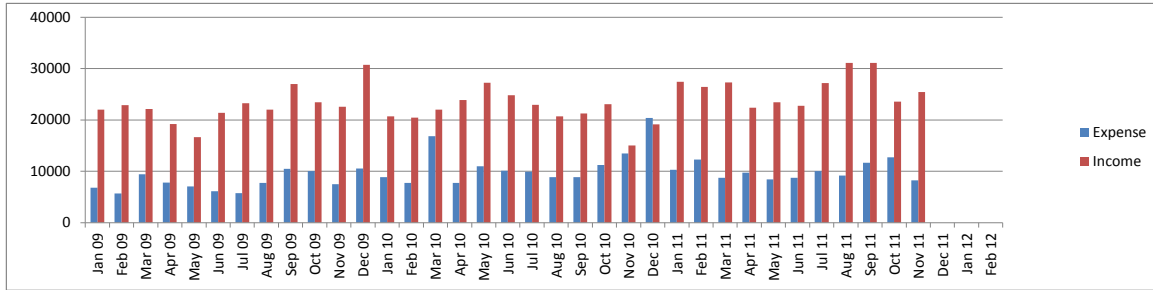
LIABILITIES

Rent Payable	-
Other Expenses Payable	-
Short-Term Grants Payable	293,572.06
LLF-Directed Contributions Payable	3,279.86
Cable Co-op Grants Payable	17,968.22
Total Liabilities	314,820.14

NET ASSETS

Uncommitted General Fund	130,805.46
Uncommitted Cable Co-op Grant	-
Uncommitted Library Lovers Fund	6,869.05
Endowment Fund	213,283.16
Fund for the Future	90,964.69
Unallocated Interest	3,779.78
Total Net Assets	445,702.14

BOOKSALE INCOME AND EXPENSES



General Grants Payable

2011-2012	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C51 General Collection Upgrade		179,500.00	8,253.00	171,247.00	95%
C52 DO and DT Col Upgrade		50,000.00	5,350.62	44,649.38	89%
C53 1Yr Movie License		1,225.00	1,225.00	-	0%
C54 CT Window Covers		2,675.81	-	2,675.81	100%
P51 Children's/Teen's Pgms		27,100.00	4,937.54	22,162.46	82%
P52 Adult Pgms		5,700.00	340.29	5,359.71	94%
P53 Supplies for Child/Teen Pgm		5,500.00	2,451.62	3,048.38	55%
S50 Staff Appreciation		1,400.00	142.68	1,257.32	90%
L50 Link+ 2011-2012		50,000.00	50,000.00	-	0%
L60 Link+ 2012-2113		50,000.00	6,828.00	43,172.00	86%
Total General Grants Payable 2011-2012	-	373,100.81	79,528.75	293,572.06	79%

LLF-Directed Contribution Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
D1 Terry Su LLF		1,000.00	989.55	10.45	1%
D2 C. Family Trust		3,000.00	1,994.71	1,005.29	34%
D3 Mashruwala & Majmundar Fund		1,000.00	489.09	510.91	51%
D4 Dalal Fund		10,000.00	8,246.79	1,753.21	18%
Directed Contributions Payable	-	15,000.00	11,720.14	3,279.86	22%

Cable Co-op Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
East Palo Alto E-Readers		4,000.00	-	4,000.00	100%
Menlo Park		10,410.36	10,410.36	-	0%
Palo Alto Children's PC		1,406.01	-	1,406.01	100%
Palo Alto Loaner Laptops		9,188.19	-	9,188.19	100%
Palo Alto Network Equipment		3,374.02	-	3,374.02	100%
Palo Alto Furniture	-	18,478.16	18,478.16	-	0%
Cable Co-op Payable	-	46,856.74	28,888.52	17,968.22	38%

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

** Adj Grant = Current Grant amount after any adjustments