



TREASURER'S REPORT FOR JAN 2012

INCOME AND EXPENSES

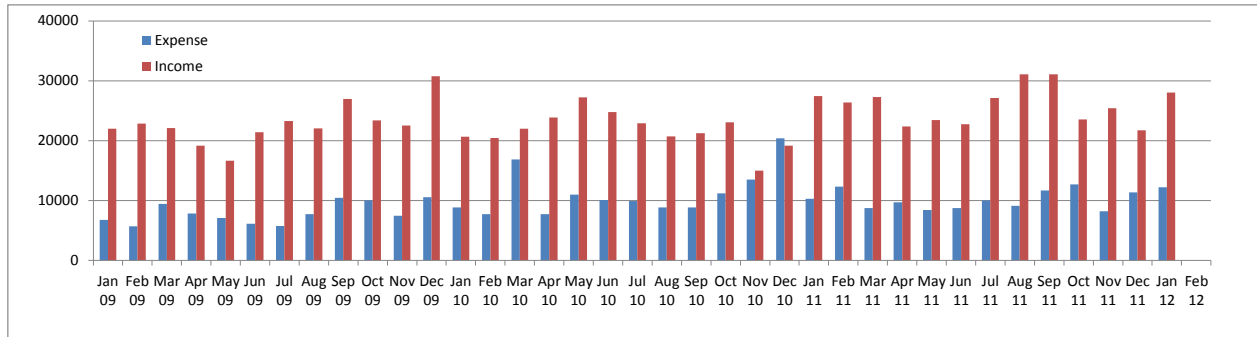
| | Jan-12 | F.Y. to Date |
|--------------------------------------|---------------------|--------------------|
| BOOK SALE INCOME | | |
| Main Room | 10,955.72 | 78,917.07 |
| Children's Room | 3,731.43 | 26,342.27 |
| Bargain Room | 2,422.32 | 17,936.49 |
| Better Book Sale | | 2,501.99 |
| Downtown Cash | 71.40 | 439.53 |
| Volunteers | 554.42 | 3,797.47 |
| PBA/Grote | 2,303.50 | 7,025.25 |
| Amazon/Internet | 6,900.49 | 47,036.02 |
| Pay Pal Receipts | 1,103.18 | 4,151.10 |
| Total Booksale Income | 28,042.46 | 188,147.19 |
| OTHER INCOME | | |
| Fire Settlement | | 250.00 |
| Contributions: Restricted/LLF | 250.00 | 1,750.00 |
| Contributions: Unrestricted | 825.75 | 1,967.46 |
| Annual Appeal | 2,373.00 | 6,538.00 |
| Interest and Dividends | 1,355.00 | 5,504.45 |
| Memberships (& Other Inc) | 1,900.00 | 8,982.70 |
| Total Other Income | 6,703.75 | 24,992.61 |
| TOTAL GROSS INCOME | 34,746.21 | 213,139.80 |
| BOOK SALE EXPENSE | | |
| | Jan-12 | F.Y. to Date |
| Accounting | | 675.00 |
| Advertising | 429.00 | 3,017.66 |
| Book Pickup | 480.00 | 3,891.34 |
| Cash Over/Under | | (0.02) |
| Dues & Subs | | - |
| Equipment (cash reg. Prtrs) | | 547.99 |
| Fixtures/Furniture | | - |
| Insurance | 2,467.00 | 3,320.00 |
| Internet Expenses | 105.21 | 591.18 |
| Janitorial Services | 145.00 | 1,015.00 |
| Licenses & Fees | 20.60 | 203.57 |
| Meals and Snacks | 257.98 | 1,658.76 |
| Miscellaneous | 323.00 | 421.31 |
| Newsletter | | 554.59 |
| Postage and Delivery | 800.00 | 7,204.14 |
| Printing and Reproduction | | 591.71 |
| Professional Fees - Consult. | 2,222.26 | 13,704.28 |
| Book Pricing Consultation | 9.95 | 119.71 |
| Rent | 4,702.07 | 32,928.16 |
| Repairs | | - |
| Security | | - |
| Supplies | 100.64 | 4,527.07 |
| Taxes | | 174.62 |
| Telephone | 146.44 | 982.59 |
| TOTAL EXPENSE | 12,209.15 | 76,128.66 |
| NET BOOK SALE INCOME | 15,833.31 | 112,018.53 |
| NET TOTAL INC W/O GRANTS | 22,537.06 | 137,011.14 |
| GRANT/GIFT EXPENSES PAID | | |
| General Grants Paid | 24,171.02 | 109,441.51 |
| LLF Directed Grants Paid | - | 1,411.98 |
| Cable Co-op Grants Paid | - | 22,058.16 |
| Gift to Palo Alto Library Foundation | 100,000.00 | 100,000.00 |
| TOTAL GRANT/GIFT PAYMENTS | 124,171.02 | 232,911.65 |
| CHANGE IN TOTAL ASSETS | (101,633.96) | (95,900.51) |

BALANCE SHEET

ASSETS

| | |
|---|-------------------|
| 1st Republic CD 228 @2.00 4/20/16 | 203,005.85 |
| First Tech FCU Checking | 15.00 |
| First Tech FCU CD @.70 8/4/2012 | 20,889.25 |
| Book Room Mgr Petty Cash | 53.04 |
| Book Sale Petty Cash | 220.99 |
| Borel Checking | 12,450.21 |
| Borel Money Market | 15,328.55 |
| Borel CD #143 @.71 3/10/2012 | 98,381.71 |
| Comerica Bank Checking | 4,386.45 |
| Luther Burbank Money Market | 2,205.51 |
| Luther Burbank CD 080-1 @1.10 4/25/2012 | 102,320.25 |
| Schwab Acct | 65.28 |
| SFCU Check Acct | 1.00 |
| SFCU CD 793 @1.25 6/16/2012 | 100,790.40 |
| SFCU CD 587 @1.00 3/30/2012 | 105,309.75 |
| Pay Pal Account | 73.26 |
| Investments Total | 665,496.50 |
| Accounts Receivable (est.) | - |
| Bulk Mail Fund | 176.43 |
| Undepreciated Furn./Equip. | 2,754.51 |
| Prepaid Rent | 500.00 |
| Total Assets | 668,927.44 |
| LIABILITIES | |
| Rent Payable | - |
| Other Expenses Payable | - |
| Short-Term Grants Payable | 264,804.19 |
| LLF-Directed Contributions Payable | 4,279.86 |
| Cable Co-op Grants Payable | 13,968.22 |
| Total Liabilities | 283,052.27 |
| NET ASSETS | |
| Uncommitted General Fund | 158,965.82 |
| Uncommitted Cable Co-op Grant | - |
| Uncommitted Library Lovers Fund | 7,119.05 |
| Endowment Fund | 121,321.16 |
| Fund for the Future | 92,964.69 |
| Unallocated Interest | 5,504.45 |
| Total Net Assets | 385,875.17 |

BOOKSALE INCOME AND EXPENSES



General Grants Payable

| 2011-2012 | Month Adj | Adj Grant | Spent | Unspent | % Unspent |
|---|-----------|-------------------|-------------------|-------------------|------------|
| C51 General Collection Upgrade | | 179,500.00 | 30,306.53 | 149,193.47 | 83% |
| C52 DO and DT Col Upgrade | | 50,000.00 | 5,472.82 | 44,527.18 | 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 | 9,659.22 | 17,440.78 | 64% |
| P52 Adult Pgms | | 5,700.00 | 1,150.47 | 4,549.53 | 80% |
| P53 Supplies for Child/Teen Pgm | | 5,500.00 | 2,586.19 | 2,913.81 | 53% |
| S50 Staff Appreciation | | 1,400.00 | 1,068.39 | 331.61 | 24% |
| 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 | 108,296.62 | 264,804.19 | 71% |

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 | | 11,000.00 | 8,246.79 | 2,753.21 | 25% |
| Directed Contributions Payable | - | 16,000.00 | 11,720.14 | 4,279.86 | 27% |

Cable Co-op Grants Payable

| | Month Adj | Adj Grant | Spent | Unspent | % Unspent |
|-----------------------------|-----------|------------------|------------------|------------------|------------|
| East Palo Alto E-Readers | | 4,000.00 | 4,000.00 | - | 0% |
| 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 | 32,888.52 | 13,968.22 | 30% |

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

** Adj Grant = Current Grant amount after any adjustments