



**TREASURER'S REPORT
FOR FEB 2012**

INCOME AND EXPENSES

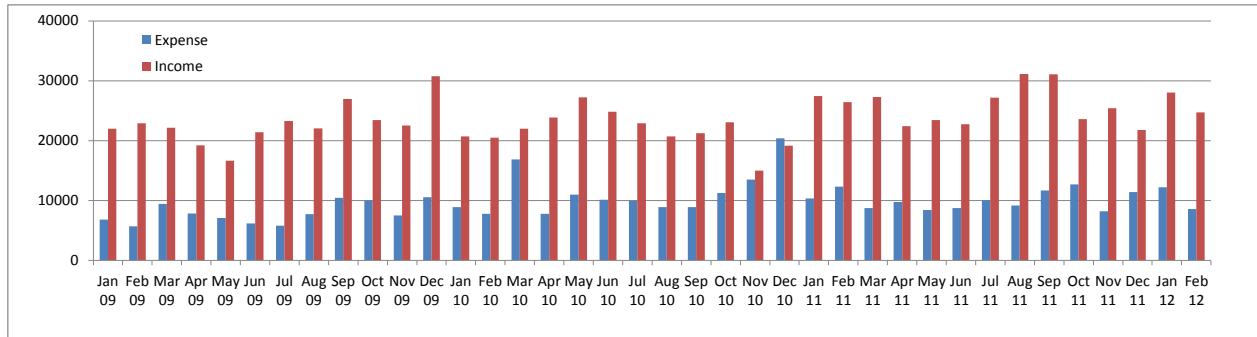
	Feb-12	F.Y. to Date
BOOK SALE INCOME		
Main Room	12,129.75	91,046.82
Children's Room	2,844.27	29,186.54
Bargain Room	3,070.87	21,007.36
Better Book Sale/ Vinyl Sale	1,781.73	4,283.72
Downtown Cash	47.50	487.03
Volunteers	564.75	4,362.22
PBA/Grote	459.00	7,484.25
Amazon/Internet	3,824.09	50,860.11
Pay Pal Receipts	-	4,151.10
Total Booksale Income	24,721.96	212,869.15
OTHER INCOME		
Fire Settlement	-	250.00
Contributions: Restricted/LLF	-	1,750.00
Contributions: Unrestricted	15.00	1,982.46
Annual Appeal	315.00	6,853.00
Interest and Dividends	290.62	5,795.07
Memberships (& Other Inc)	532.00	9,514.70
Total Other Income	1,152.62	26,145.23
TOTAL GROSS INCOME	25,874.58	239,014.38
BOOK SALE EXPENSE		
Accounting	-	675.00
Advertising	632.50	3,650.16
Book Pickup	160.00	4,051.34
Cash Over/Under	(0.01)	(0.03)
Dues & Subs	-	-
Equipment (cash reg. Prtrs)	-	547.99
Fixtures/Furniture	-	-
Insurance	-	3,320.00
Internet Expenses	-	591.18
Janitorial Services	145.00	1,160.00
Licenses & Fees	74.95	278.52
Meals and Snacks	-	1,658.76
Miscellaneous	-	421.31
Newsletter	-	554.59
Payroll Expense	75.00	75.00
Postage and Delivery	429.77	7,633.91
Printing and Reproduction	-	591.71
Professional Fees - Consult.	1,600.00	15,304.28
Book Pricing Consultation	29.98	149.69
Rent	4,702.07	37,630.23
Repairs	-	-
Security	-	-
Supplies	539.86	5,066.93
Taxes	-	174.62
Telephone	146.50	1,129.09
TOTAL EXPENSE	8,535.62	84,664.28
NET BOOK SALE INCOME	16,186.34	128,204.87
NET TOTAL INC W/O GRANTS	17,338.96	154,350.10
GRANT/GIFT EXPENSES PAID		
General Grants Paid	882.38	110,323.89
LLF Directed Grants Paid	-	1,411.98
Cable Co-op Grants Paid	-	22,058.16
Gift to Palo Alto Library Foundation	-	100,000.00
TOTAL GRANT/GIFT PAYMENTS	882.38	233,794.03
CHANGE IN TOTAL ASSETS	16,456.58	(79,443.93)

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	20,900.87
Book Room Mgr Petty Cash	293.04
Book Sale Petty Cash	248.84
Borel Checking	28,335.06
Borel Money Market	15,332.20
Borel CD #143 @ .71 3/10/2012	98,381.71
Comerica Bank Checking	4,386.45
Luther Burbank Money Market	2,206.29
Luther Burbank CD 080-1 @1.10 4/25/2012	102,409.31
Schwab Acct	65.28
SFCU Check Acct	16.00
SFCU CD 793 @1.25 6/16/2012	100,890.50
SFCU CD 587 @1.00 3/30/2012	105,393.42
Pay Pal Account	73.26
Investments Total	681,953.08
Accounts Receivable (est.)	-
Bulk Mail Fund	176.43
Undepreciated Furn./Equip.	2,754.51
Prepaid Rent	500.00
Total Assets	685,384.02
LIABILITIES	
Rent Payable	-
Other Expenses Payable	-
Short-Term Grants Payable	263,921.81
LLF-Directed Contributions Payable	4,279.86
Cable Co-op Grants Payable	13,968.22
Total Liabilities	282,169.89
NET ASSETS	
Uncommitted General Fund	174,450.16
Uncommitted Cable Co-op Grant	-
Uncommitted Library Lovers Fund	7,369.05
Endowment Fund	121,635.16
Fund for the Future	93,964.69
Unallocated Interest	5,795.07
Total Net Assets	403,214.13

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	5,350.62	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	10,277.01	16,822.99	62%
P52 Adult Pgms		5,700.00	1,537.26	4,162.74	73%
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	109,179.00	263,921.81	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