



TREASURER'S REPORT FOR MAR 2012

INCOME AND EXPENSES

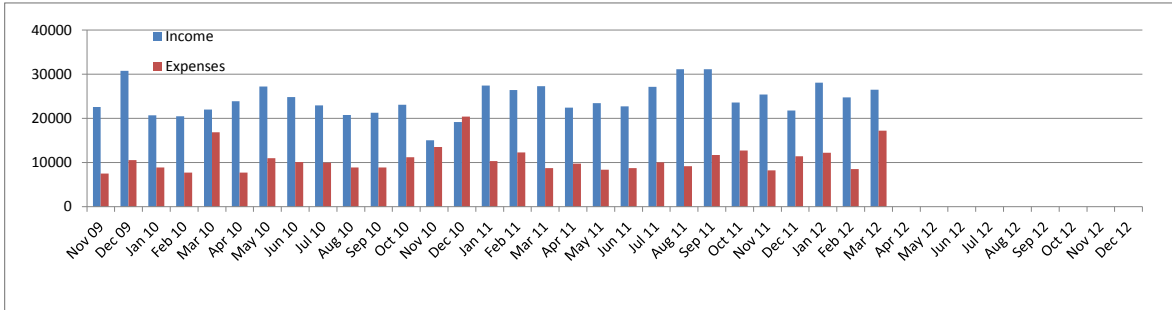
	Mar-12	F.Y. to Date
BOOK SALE INCOME		
Main Room	11,018.63	102,065.45
Children's Room	3,121.34	32,307.88
Bargain Room	2,737.80	23,745.16
Better Book Sale/ Vinyl Sale	3,117.99	7,401.71
Downtown Cash	117.99	605.02
Volunteers	417.97	4,780.19
PBA/Grote	-	7,484.25
Amazon/Internet	5,929.35	56,789.46
Pay Pal Receipts	20.40	4,171.50
Total Booksale Income	26,481.47	239,350.62
OTHER INCOME		
Fire Settlement	-	250.00
Contributions: Restricted/LLF	755.00	2,505.00
Contributions: Unrestricted	1,793.34	3,775.80
Annual Appeal	-	6,853.00
Interest and Dividends	1,017.24	6,812.31
Memberships (& Other Inc)	1,059.50	10,574.20
Total Other Income	4,625.08	30,770.31
TOTAL GROSS INCOME	31,106.55	270,120.93
BOOK SALE EXPENSE		
Accounting	-	675.00
Advertising	369.00	4,019.16
Book Pickup	263.90	4,315.24
Cash Over/Under	-	(0.03)
Dues & Subs	-	-
Equipment (cash reg. Prtrs)	-	547.99
Fixtures/Furniture	-	-
Insurance	-	3,320.00
Internet Expenses	42.72	633.90
Janitorial Services	145.00	1,305.00
Licenses & Fees	0.60	279.12
Meals and Snacks	330.95	1,989.71
Miscellaneous	-	421.31
Newsletter	-	554.59
Payroll Expense	6,627.93	6,702.93
Postage and Delivery	1,045.44	8,679.35
Printing and Reproduction	-	591.71
Professional Fees - Consult.	2,519.02	17,823.30
Book Pricing Consultation	9.95	159.64
Rent	5,002.07	42,632.30
Repairs	-	-
Security	-	-
Supplies	712.39	5,779.32
Taxes	-	174.62
Telephone	142.08	1,271.17
TOTAL EXPENSE	17,211.05	101,875.33
NET BOOK SALE INCOME	9,270.42	137,475.29
NET TOTAL INC W/O GRANTS	13,895.50	168,245.60
GRANT/GIFT EXPENSES PAID		
General Grants Paid	65,148.15	175,472.04
LLF Directed Grants Paid	1,289.65	2,701.63
Cable Co-op Grants Paid	-	22,058.16
Gift to Palo Alto Library Foundation	-	100,000.00
TOTAL GRANT/GIFT PAYMENTS	66,437.80	300,231.83
CHANGE IN TOTAL ASSETS	(52,542.30)	(131,986.23)

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	20,913.30
Book Room Mgr Petty Cash	293.04
Book Sale Petty Cash	230.67
Borel Checking	119,212.21
Borel Money Market	75,346.05
Borel CD #143 @ .71 3/10/2012	-
Comerica Bank Checking	4,386.45
Luther Burbank Money Market	2,207.08
Luther Burbank CD 080-1 @1.10 4/25/2012	102,504.59
Schwab Acct	65.28
SFCU Check Acct	16.00
SFCU CD 793 @1.25 6/16/2012	100,997.61
SFCU CD 587 @1.00 3/30/2012	-
Pay Pal Account	217.65
Investments Total	629,410.78
Accounts Receivable (est.)	-
Bulk Mail Fund	176.43
Undepreciated Furn./Equip.	2,754.51
Prepaid Rent	500.00
Total Assets	632,841.72
LIABILITIES	
Rent Payable	-
Other Expenses Payable	-
Short-Term Grants Payable	198,773.66
LLF-Directed Contributions Payable	2,990.21
Cable Co-op Grants Payable	13,968.22
Total Liabilities	215,732.09
NET ASSETS	
Uncommitted General Fund	185,822.42
Uncommitted Cable Co-op Grant	-
Uncommitted Library Lovers Fund	7,874.05
Endowment Fund	121,636.16
Fund for the Future	94,964.69
Unallocated Interest	6,812.31
Total Net Assets	417,109.63

BOOKSALE INCOME AND EXPENSES



General Grants Payable

2011-2012	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C51 General Collection Upgrade		179,500.00	85,087.17	94,412.83	53%
C52 DO and DT Col Upgrade		50,000.00	9,998.20	40,001.80	80%
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	15,797.68	11,302.32	42%
P52 Adult Pgms		5,700.00	1,657.73	4,042.27	71%
P53 Supplies for Child/Teen Pgm		5,500.00	2,639.46	2,860.54	52%
S50 Staff Appreciation		1,400.00	1,093.91	306.09	22%
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	174,327.15	198,773.66	53%

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	3,005.36	(5.36)	0%
D3 Mashruwala & Majmundar Fund		1,000.00	742.41	257.59	26%
D4 Dalal Fund		11,000.00	8,272.47	2,727.53	25%
Directed Contributions Payable	-	16,000.00	13,009.79	2,990.21	19%

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