



TREASURER'S REPORT FOR APRIL 2012

INCOME AND EXPENSES

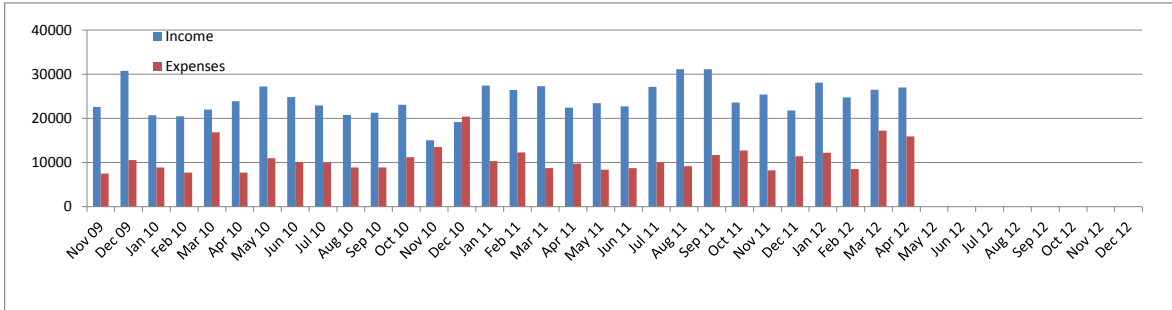
	Apr-12	F.Y. to Date
BOOK SALE INCOME		
Main Room	12,091.70	114,157.15
Children's Room	4,803.77	37,111.65
Bargain Room	2,578.82	26,323.98
Better Book Sale/ Vinyl Sale	85.00	7,486.71
Downtown Cash	80.52	685.54
Volunteers	443.90	5,224.09
PBA/Grote	-	7,484.25
Amazon/Internet	6,788.58	63,578.04
Pay Pal Receipts	88.76	4,260.26
Total Booksale Income	26,961.05	266,311.67
OTHER INCOME		
Fire Settlement	-	250.00
Contributions: Restricted/LLF	1,180.00	3,685.00
Contributions: Unrestricted	5,259.91	9,035.71
Annual Appeal		6,853.00
Interest and Dividends	1,311.22	8,123.53
Memberships (& Other Inc)	1,867.25	12,441.45
Total Other Income	9,618.38	40,388.69
TOTAL GROSS INCOME	36,579.43	306,700.36
BOOK SALE EXPENSE	Apr-12	F.Y. to Date
Accounting	-	675.00
Advertising	369.00	4,388.16
Book Pickup	177.20	4,492.44
Cash Over/Under	-	(0.03)
Dues & Subs	125.00	125.00
Equipment (cash reg. Prtrs)	-	547.99
Fixtures/Furniture	-	-
Insurance	-	3,320.00
Internet Expenses	424.25	1,058.15
Janitorial Services	145.00	1,450.00
Licenses & Fees	85.02	364.14
Meals and Snacks	-	1,989.71
Miscellaneous	-	421.31
Newsletter	1,572.18	2,126.77
Payroll Expense	6,486.95	13,189.88
Postage and Delivery	1,191.75	9,871.10
Printing and Reproduction	-	591.71
Professional Fees - Consult.	-	17,823.30
Book Pricing Consultation	9.95	169.59
Rent	4,977.07	47,609.37
Repairs	-	-
Security	-	-
Supplies	199.97	5,979.29
Taxes	-	174.62
Telephone	143.03	1,414.20
TOTAL EXPENSE	15,906.37	117,781.70
NET BOOK SALE INCOME	11,054.68	148,529.97
NET TOTAL INC W/O GRANTS	20,673.06	188,918.66
GRANT/GIFT EXPENSES PAID		
General Grants Paid	83,323.15	258,745.19
LLF Directed Grants Paid	-	2,701.63
Cable Co-op Grants Paid	-	22,058.16
Gift to Palo Alto Library Foundation	-	100,000.00
TOTAL GRANT/GIFT PAYMENTS	83,323.15	383,504.98
CHANGE IN TOTAL ASSETS	(62,650.09)	(194,586.32)

BALANCE SHEET

ASSETS

1st Republic CD 228 @2.00 4/20/16	204,010.43
First Tech FCU Checking	15.00
First Tech FCU CD @.70 8/4/2012	20,925.33
Book Room Mgr Petty Cash	293.04
Book Sale Petty Cash	196.66
Borel Checking	49,126.15
Borel Money Market	11,354.07
Borel CD #143 @ .71 3/10/2012	-
Comerica Bank Checking	4,386.45
Luther Burbank Money Market	2,207.70
Luther Burbank CD 080-1 @1.00 4/25/2013	172,682.55
Schwab Acct	65.28
SFCU Check Acct	16.00
SFCU CD 793 @1.25 6/16/2012	101,101.38
SFCU CD 587 @1.00 3/30/2012	-
Pay Pal Account	306.41
Investments Total	566,686.45
Accounts Receivable (est.)	-
Bulk Mail Fund	300.67
Undepreciated Furn./Equip.	2,754.51
Prepaid Rent	500.00
Total Assets	570,241.63
LIABILITIES	
Rent Payable	-
Other Expenses Payable	-
Short-Term Grants Payable	115,500.51
LLF-Directed Contributions Payable	4,175.57
Cable Co-op Grants Payable	13,968.22
Total Liabilities	133,644.30
NET ASSETS	
Uncommitted General Fund	203,004.26
Uncommitted Cable Co-op Grant	-
Uncommitted Library Lovers Fund	7,868.69
Endowment Fund	121,636.16
Fund for the Future	95,964.69
Unallocated Interest	8,123.53
Total Net Assets	436,597.33

BOOKSALE INCOME AND EXPENSES



General Grants Payable

2011-2012	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C51 General Collection Upgrade	(1,709.16)	177,790.84	123,798.96	53,991.88	30%
C52 DO and DT Col Upgrade	1,709.16	51,709.16	51,709.16	-	0%
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	17,789.94	9,310.06	34%
P52 Adult Pgms		5,700.00	2,242.54	3,457.46	61%
P53 Supplies for Child/Teen Pgm		5,500.00	2,912.79	2,587.21	47%
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	257,600.30	115,500.51	31%

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	5.36	3,005.36	3,005.36	-	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%
D5 Burkoth Memorial Fund	1,180.00	1,180.00	-	1,180.00	100%
Directed Contributions Payable	1,185.36	17,185.36	13,009.79	4,175.57	24%

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