



TREASURER'S REPORT FOR MAY 2012

INCOME AND EXPENSES

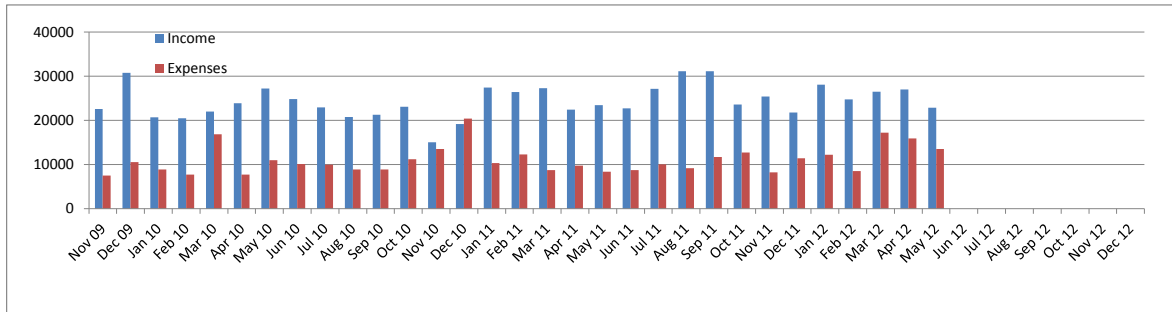
	May-12	F.Y. to Date
BOOK SALE INCOME		
Main Room	10,229.28	124,386.43
Children's Room	3,177.60	40,289.25
Bargain Room	2,374.10	28,698.08
Better Book Sale/ Vinyl Sale	-	7,486.71
Downtown Cash	26.89	712.43
Volunteers	463.71	5,687.80
PBA/Grote	212.50	7,696.75
Amazon/Internet	6,393.21	69,971.25
Pay Pal Receipts	-	4,260.26
Total Booksale Income	22,877.29	289,188.96
OTHER INCOME		
Fire Settlement	-	250.00
Contributions: Restricted/LLF	2,085.00	5,770.00
Contributions: Unrestricted	394.17	9,429.88
Annual Appeal	-	6,853.00
Interest and Dividends	273.92	8,397.45
Memberships (& Other Inc)	936.50	13,377.95
Total Other Income	3,689.59	44,078.28
TOTAL GROSS INCOME	26,566.88	333,267.24
BOOK SALE EXPENSE		
Accounting	-	675.00
Advertising	1,043.47	5,431.63
Book Pickup	-	4,492.44
Cash Over/Under	(0.01)	(0.04)
Dues & Subs	-	125.00
Equipment (cash reg. Prtrs)	-	547.99
Fixtures/Furniture	-	-
Insurance	-	3,320.00
Internet Expenses	215.99	10,806.23
Janitorial Services	145.00	1,595.00
Licenses & Fees	0.60	364.74
Meals and Snacks	207.43	2,197.14
Miscellaneous	-	421.31
Newsletter	-	2,126.77
Payroll Expense	6,763.88	19,953.76
Postage and Delivery	-	929.40
Printing and Reproduction	-	591.71
Professional Fees - Consult.	-	17,823.30
Book Pricing Consultation	-	169.59
Rent	4,977.07	52,586.44
Repairs	-	-
Security	-	-
Supplies	-	5,388.90
Taxes	-	174.62
Telephone	153.10	1,567.30
TOTAL EXPENSE	13,506.53	131,288.23
NET BOOK SALE INCOME	9,370.76	157,900.73
NET TOTAL INC W/O GRANTS	13,060.35	201,979.01
GRANT/GIFT EXPENSES PAID		
General Grants Paid	1,381.30	260,126.49
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	1,381.30	384,886.28
CHANGE IN TOTAL ASSETS	11,679.05	(182,907.27)

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	20,937.77
Book Room Mgr Petty Cash	293.04
Book Sale Petty Cash	220.95
Borel Checking	60,496.82
Borel Money Market	11,356.96
Borel CD #143 @ .71 3/10/2012	-
Comerica Bank Checking	4,386.45
Luther Burbank Money Market	2,208.34
Luther Burbank CD 080-1 @1.00 4/25/2013	172,828.33
Schwab Acct	65.28
SFCU Check Acct	31.00
SFCU CD 793 @1.25 6/16/2012	101,208.72
SFCU CD 587 @1.00 3/30/2012	-
Pay Pal Account	306.41
Investments Total	578,365.50
Accounts Receivable (est.)	-
Bulk Mail Fund	300.67
Undepreciated Furn./Equip.	2,754.51
Prepaid Rent	500.00
Total Assets	581,920.68
LIABILITIES	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	316,519.21
LLF-Directed Contributions Payable	6,260.57
Cable Co-op Grants Payable	13,968.22
Total Liabilities	336,748.00
NET ASSETS	
Uncommitted General Fund	10,305.69
Uncommitted Cable Co-op Grant	-
Uncommitted Library Lovers Fund	7,868.69
Endowment Fund	121,636.16
Fund for the Future	96,964.69
Unallocated Interest	8,397.45
Total Net Assets	245,172.68

BOOKSALE INCOME AND EXPENSES



General Grants Payable

2011-2012	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C51 General Collection Upgrade		177,790.84	123,798.96	53,991.88	30%
C52 DO and DT Col Upgrade		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	18,858.90	8,241.10	30%
P52 Adult Pgms		5,700.00	2,475.48	3,224.52	57%
P53 Supplies for Child/Teen Pgm		5,500.00	2,992.19	2,507.81	46%
S50 Staff Appreciation		1,400.00	1,093.91	306.09	22%
L50 Link+ 2011-2012		50,000.00	50,000.00	-	0%
Total General Grants Payable 2011-2012	-	323,100.81	252,153.60	70,947.21	22%

2012-2013	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C61 Leased Collection		150,000.00	-	150,000.00	100%
P62 Children's/Teens Programs		35,000.00	-	35,000.00	100%
P63 Adult Programs		11,000.00	-	11,000.00	100%
P64 Children's Teens Pgm Supplies		5,000.00	-	5,000.00	100%
S65 Staff Appreciation		1,400.00	-	1,400.00	100%
L60 Link+ 2012-2113		50,000.00	6,828.00	43,172.00	86%
Total General Grants Payable 2012-2013	-	252,400.00	6,828.00	245,572.00	97%

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	2,085.00	3,265.00	-	3,265.00	100%
Directed Contributions Payable	2,090.36	19,270.36	13,009.79	6,260.57	32%

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