



TREASURER'S REPORT FOR JUNE 2012

FINAL REPORT AFTER ACCOUNTANT'S REVIEW

INCOME AND EXPENSES

	Jun-12	F.Y. to Date
BOOK SALE INCOME		
Main Room	11,466.54	135,852.97
Children's Room	3,502.98	43,792.23
Bargain Room	2,866.65	31,564.73
Better Book Sale/ Vinyl Sale	3,238.00	10,724.71
Downtown Cash	211.31	923.74
Volunteers	818.41	6,506.21
PBA/Grote	-	7,696.75
Amazon/Internet	4,140.47	74,111.72
Pay Pal Receipts	-	4,260.26
Total Booksale Income	26,244.36	315,433.32
OTHER INCOME		
Fire Settlement	-	250.00
Contributions: Restricted/LLF	5,800.00	11,570.00
Contributions: Unrestricted	371.27	9,801.15
Annual Appeal	-	6,853.00
Interest and Dividends	230.94	8,628.39
Memberships (& Other Inc)	1,217.75	14,595.70
Total Other Income	7,619.96	51,698.24
TOTAL GROSS INCOME	33,864.32	367,131.56
BOOK SALE EXPENSE	Jun-12	F.Y. to Date
Accounting	-	675.00
Advertising	411.35	5,842.98
Book Pickup	300.00	4,792.44
Cash Over/Under	0.01	(0.03)
Dues & Subs	-	125.00
Equipment (cash reg. Prtrs)	-	547.99
Fixtures/Furniture	-	-
Insurance	-	3,320.00
Internet Expenses	1,415.99	12,222.22
Janitorial Services	145.00	1,740.00
Licenses & Fees	81.48	446.22
Meals and Snacks	227.85	2,424.99
Miscellaneous	-	421.31
Newsletter	-	2,126.77
Payroll Expense	6,918.33	26,872.09
Postage and Delivery	181.10	1,110.50
Printing and Reproduction	159.50	751.21
Professional Fees - Consult.	-	17,823.30
Book Pricing Consultation	19.90	189.49
Rent	4,977.07	57,563.51
Repairs	59.95	59.95
Security	-	-
Supplies	647.78	6,036.68
Taxes	-	174.62
Telephone	151.97	1,719.27
TOTAL EXPENSE	15,697.28	146,985.51
NET BOOK SALE INCOME	10,547.08	168,447.81
NET TOTAL INC W/O GRANTS	18,167.04	220,146.05
GRANT/GIFT EXPENSES PAID		
General Grants Paid	62,290.57	322,417.06
LLF Directed Grants Paid	2,628.10	5,329.73
Cable Co-op Grants Paid	4,899.66	26,957.82
Gift to Palo Alto Library Foundation	-	100,000.00
TOTAL GRANT/GIFT PAYMENTS	69,818.33	454,704.61
CHANGE IN TOTAL ASSETS	(51,651.29)	(234,558.56)

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	20,949.82
Book Room Mgr Petty Cash	293.04
Book Sale Petty Cash	206.17
Borel Checking	8,648.27
Borel Money Market	61,363.58
Comerica Bank Checking	4,386.45
Luther Burbank Money Market	2,208.96
Luther Burbank CD 080-1 @1.00 4/25/2013	172,969.53
Schwab Acct	65.28
SFCU Check Acct	16.00
SFCU CD 793 @0.60 6/16/2013	51,275.27
Pay Pal Account	306.41
Investments Total	526,714.21

Accounts Receivable (est.)	-
Bulk Mail Fund	300.67
Undepreciated Furn./Equip.	2,016.51
Prepaid Rent	500.00
Total Assets	529,531.39

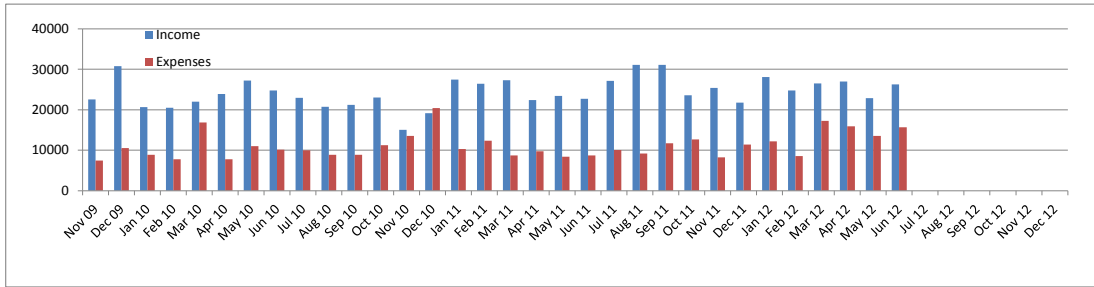
LIABILITIES

Rent Payable	-
Other Expenses Payable	-
General Grants Payable	254,228.64
LLF-Directed Contributions Payable	9,432.47
Cable Co-op Grants Payable	9,068.56
Total Liabilities	272,729.67

EQUITY

Uncommitted General Fund	25,699.69
Uncommitted Cable Co-op Grant	-
Uncommitted Library Lovers Fund	7,868.69
Endowment Fund	123,648.18
Fund for the Future	99,585.16
Unallocated Interest	-
Fund Balances	256,801.72
Total Liabilities and Fund Balances	529,531.39

BOOKSALE INCOME AND EXPENSES



General Grants Payable

2011-2012	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C51 General Collection Upgrade	(40.41)	177,750.43	133,548.97	44,201.46	25%
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/Teens Prgms		27,100.00	22,778.86	4,321.14	16%
P52 Adult Prgms		5,700.00	5,559.08	140.92	2%
P53 Supplies for Child/Teen Pgm		5,500.00	5,010.69	489.31	9%
S50 Staff Appreciation	40.41	1,440.41	1,440.41	-	0%
L50 Link+ 2011-2012		50,000.00	50,000.00	-	0%
Total General Grants Payable 2011-2012	-	323,100.81	271,272.17	51,828.64	16%

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	50,000.00	-	0%
Total General Grants Payable 2012-2013	-	252,400.00	50,000.00	202,400.00	80%

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 & Majmunder Fund		1,000.00	742.41	257.59	26%
D4 Dalal Fund		11,000.00	10,900.57	99.43	1%
D5 Burkoth Memorial Fund	5,800.00	9,065.00	-	9,065.00	100%
Directed Contributions Payable	5,805.36	25,070.36	15,637.89	9,432.47	38%

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	988.96	417.05	30%
Palo Alto Loaner Laptops		9,188.19	3,910.70	5,277.49	57%
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	37,788.18	9,068.56	19%

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

** Adj Grant = Current Grant amount after any adjustments