



TREASURER'S REPORT FOR JULY 2012

INCOME AND EXPENSES

	Jul-12	F.Y. to Date
BOOK SALE INCOME		
Main Room	12,008.41	12,008.41
Children's Room	4,428.15	4,428.15
Bargain Room	3,186.08	3,186.08
Better Book Sale/ Vinyl Sale	-	-
Downtown Cash	131.64	131.64
Volunteers	423.30	423.30
PBA/Grote	2,694.50	2,694.50
Amazon/Internet	7,828.25	7,828.25
Pay Pal Receipts	300.68	300.68
Total Booksale Income	31,001.01	31,001.01
OTHER INCOME		
Contributions: Restricted/LLF	-	-
Contributions: Unrestricted	140.83	140.83
Annual Appeal	-	-
Interest and Dividends	1,204.72	1,204.72
Memberships (& Other Inc)	462.57	462.57
Total Other Income	1,808.12	1,808.12
TOTAL GROSS INCOME	32,809.13	32,809.13
BOOK SALE EXPENSE	Jul-12	F.Y. to Date
Accounting	-	-
Advertising	369.00	369.00
Book Pickup	100.00	100.00
Cash Over/Under	0.09	0.09
Dues & Subs	-	-
Equipment (cash reg. Prtrs)	128.97	128.97
Fixtures/Furniture	-	-
Insurance	-	-
Internet Expenses	887.47	887.47
Janitorial Services	145.00	145.00
Licenses & Fees	4.10	4.10
Meals and Snacks	-	-
Miscellaneous	-	-
Newsletter	-	-
Payroll Expense	5,651.51	5,651.51
Postage and Delivery	-	-
Printing and Reproduction	-	-
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	5,172.91	5,172.91
Repairs	-	-
Security	-	-
Supplies	112.27	112.27
Taxes	174.41	174.41
Telephone	152.53	152.53
TOTAL EXPENSE	12,898.26	12,898.26
NET BOOK SALE INCOME	18,102.75	18,102.75
NET TOTAL INC W/O GRANTS	19,910.87	19,910.87
GRANT/GIFT EXPENSES PAID		
General Grants Paid	27,366.80	27,366.80
LLF Directed Grants Paid	-	-
Cable Co-op Grants Paid	-	-
Gift to Palo Alto Library Foundation	-	-
TOTAL GRANT/GIFT PAYMENTS	27,366.80	27,366.80
CHANGE IN TOTAL ASSETS	(7,455.93)	(7,455.93)

BALANCE SHEET

ASSETS

1st Republic CD 228 @2.00 4/20/16	205,019.98
First Tech FCU Checking	15.00
First Tech FCU CD @.70 8/4/2012	20,962.28
Book Room Mgr Petty Cash	293.04
Book Sale Petty Cash	204.27
Borel Checking	29,690.24
Borel Money Market	31,372.09
Comerica Bank Checking	4,386.45
Luther Burbank Money Market	2,209.59
Luther Burbank CD 080-1 @1.00 4/25/2013	173,115.56
Schwab Acct	65.28
SFCU Check Acct	16.00
SFCU CD 793 @0.60 6/16/2013	51,301.41
Pay Pal Account	607.09
Investments Total	519,258.28

Accounts Receivable (est.)	-
Bulk Mail Fund	300.67
Undepreciated Furn./Equip.	2,016.51
Prepaid Rent	500.00
Total Assets	522,075.46

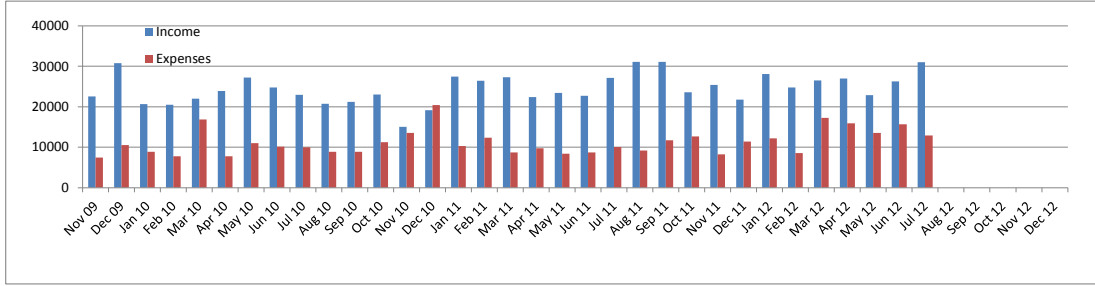
LIABILITIES

Rent Payable	-
Other Expenses Payable	-
General Grants Payable	226,861.84
LLF-Directed Contributions Payable	9,432.47
Cable Co-op Grants Payable	9,068.56
Total Liabilities	245,362.87

EQUITY

Uncommitted General Fund	43,405.84
Uncommitted Cable Co-op Grant	-
Uncommitted Library Lovers Fund	7,868.69
Endowment Fund	123,648.18
Fund for the Future	100,585.16
Unallocated Interest	1,204.72
Fund Balances	276,712.59
Total Liabilities and Fund Balances	522,075.46

BOOKSALE INCOME AND EXPENSES



General Grants Payable

2011-2012	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C51 General Collection Upgrade		177,750.43	159,951.98	17,798.45	10%
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 Pgms		27,100.00	23,503.82	3,596.18	13%
P52 Adult Pgms		5,700.00	5,559.08	140.92	2%
P53 Supplies for Child/Teen Pgm		5,500.00	5,249.52	250.48	5%
S50 Staff Appreciation		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	298,638.97	24,461.84	8%

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		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	10,900.57	99.43	1%
D5 Burkoth Memorial Fund		9,065.00	-	9,065.00	100%
Directed Contributions Payable	-	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	(417.05)	988.96	988.96	-	0%
Palo Alto Loaner Laptops	417.05	9,605.24	3,910.70	5,694.54	59%
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