



**TREASURER'S REPORT
FOR OCTOBER 2012**

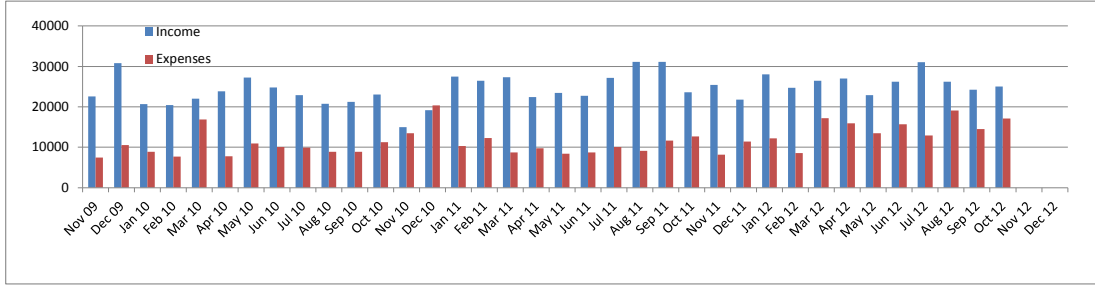
INCOME AND EXPENSES

	Oct-12	F.Y. to Date
BOOK SALE INCOME		
Main Room	11,711.87	47,312.92
Children's Room	4,458.40	18,050.04
Bargain Room	3,401.76	13,388.90
Better Book Sale/ Vinyl Sale	-	52.00
Downtown Cash	120.95	530.44
Volunteers	436.25	1,656.60
PBA/Grote	-	2,734.50
Amazon/Internet	4,858.51	22,167.06
Pay Pal Receipts	-	482.03
Total Booksale Income	24,987.74	106,374.49
OTHER INCOME		
Contributions: Restricted/LLF	25.00	175.00
Contributions: Unrestricted	240.00	507.66
Annual Appeal	-	-
Interest and Dividends	1,206.99	2,769.55
Memberships (& Other Inc)	1,272.75	2,925.57
Total Other Income	2,744.74	6,377.78
TOTAL GROSS INCOME	27,732.48	112,752.27
BOOK SALE EXPENSE	Oct-12	F.Y. to Date
Accounting	-	695.00
Advertising	642.10	1,749.10
Book Pickup	-	319.01
Cash Over/Under	-	(0.11)
Dues & Subs	-	24.95
Equipment	-	128.97
Fixtures/Furniture	-	64.94
Insurance	-	-
Internet Expenses	924.94	3,576.34
Janitorial Services	290.00	580.00
Licenses & Fees	4.10	92.21
Meals and Snacks	373.57	2,062.05
Miscellaneous	-	-
Newsletter	653.44	952.81
Payroll Expense	6,968.04	28,162.39
Postage and Delivery	157.46	362.32
Printing and Reproduction	1,599.91	1,599.91
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	5,311.96	21,108.79
Repairs	-	52.90
Security	-	-
Supplies	55.50	794.78
Taxes	-	184.41
Telephone	153.01	626.69
TOTAL BOOK SALE EXPENSE	17,134.03	63,137.46
NET BOOK SALE INCOME	7,853.71	43,237.03
OTHER EXPENSE (Cart)	6,689.60	7,189.60
NET TOTAL INC W/O GRANTS	3,908.85	42,425.21
GRANT/GIFT EXPENSES PAID		
General Grants Paid	20,052.02	75,272.20
LLF Directed Grants Paid	-	241.83
Cable Co-op Grants Paid	3,541.85	5,971.85
TOTAL GRANT/GIFT PAYMENTS	23,593.87	81,485.88
CHANGE IN TOTAL ASSETS	(19,685.02)	(39,060.67)

BALANCE SHEET

Assets		
Borel Checking Day - to - Day	15,281.87	
Borel Checking Debit Card	2,000.05	
Borel Money Market	31,391.86	
1st Republic CD 228 @2.00 4/20/16	206,045.70	
Comerica Bank Checking	5,086.45	
Luther Burbank Money Market	2,211.28	
Luther Burbank CD 080-1 @1.00 4/25/2013	173,549.65	
SFCU Check Acct	16.00	
SFCU CD 793 @0.60 6/16/2013	51,379.06	
Schwab Acct	65.28	
Pay Pal Account	88.44	
Book Sale Petty Cash	255.23	
Book Room Mgr Petty Cash	293.04	
Investments Total	487,663.91	
Accounts Receivable (est.)	-	
Bulk Mail Fund	290.30	
Undepreciated Furn./Equip.	2,016.51	
Prepaid Rent	500.00	
Total Assets	490,470.72	
Liabilities		
Rent Payable	-	
Other Expenses Payable	-	
General Grants Payable	178,956.44	
LLF-Directed Contributions Payable	9,365.64	
Cable Co-op Grants Payable	3,096.71	
Total Liabilities	191,418.79	
EQUITY		
Uncommitted General Fund	59,180.35	
Uncommitted Cable Co-op Grant	-	
Uncommitted Library Lovers Fund	7,868.69	
Endowment Fund	125,648.18	
Fund for the Future	103,585.16	
Unallocated Interest	2,769.55	
Fund Balances	299,051.93	
Total Liabilities and Fund Balances	490,470.72	

BOOKSALE INCOME AND EXPENSES



General Grants Payable

2012-2013	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C61 Leased Collection		110,000.00	-	110,000.00	100%
C62 General Collection Upgrade		40,000.00	17,650.00	22,350.00	56%
P62 Children's/Teens Programs		34,552.31	2,274.86	32,277.45	93%
P63 Adult Programs		11,000.00	2,590.58	8,409.42	76%
P64 Children's Teens Pgm Supplies		5,000.00	186.50	4,813.50	96%
S65 Staff Appreciation		1,400.00	293.93	1,106.07	79%
L60 Link+ 2012-2113		50,000.00	50,000.00	-	0%
Total General Grants Payable 2012-2013	-	251,952.31	72,995.87	178,956.44	71%

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	984.24	15.76	2%
D4 Dalal Fund		11,000.00	10,900.57	99.43	1%
D5 Burkoth Memorial Fund	25.00	9,240.00	-	9,240.00	100%
Directed Contributions Payable	25.00	25,245.36	15,879.72	9,365.64	37%

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		988.96	988.96	-	0%
Palo Alto Loaner Laptops		12,979.26	9,882.55	3,096.71	24%
Palo Alto Network Equipment		-	-	-	0%
Palo Alto Furniture	-	18,478.16	18,478.16	-	0%
Cable Co-op Payable	-	46,856.74	43,760.03	3,096.71	7%

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

** Adj Grant = Current Grant amount after any adjustments