



**TREASURER'S REPORT
FOR NOVEMBER 2012**

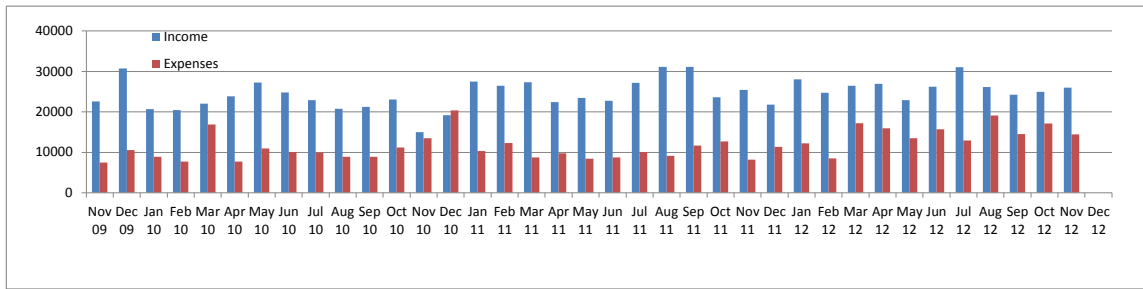
INCOME AND EXPENSES

	Nov-12	F.Y. to Date
BOOK SALE INCOME		
Main Room	11,256.88	58,569.80
Children's Room	3,581.45	21,631.49
Bargain Room	3,489.48	16,878.38
Better Book Sale/ Vinyl Sale	872.25	924.25
Downtown Cash	118.56	649.00
Volunteers	536.32	2,192.92
PBA/Grote	102.00	2,836.50
Amazon/Internet	5,925.35	28,092.41
Pay Pal Receipts	86.56	568.59
Total Booksale Income	25,968.85	132,343.34
OTHER INCOME		
Contributions: Restricted/LLF	1,123.00	1,298.00
Contributions: Unrestricted	580.00	1,087.66
Annual Appeal	-	-
Interest and Dividends	175.14	2,944.69
Memberships (& Other Inc)	1,374.60	4,300.17
Total Other Income	3,252.74	9,630.52
TOTAL GROSS INCOME	29,221.59	141,973.86
BOOK SALE EXPENSE		
Accounting	-	695.00
Advertising	369.00	2,118.10
Book Pickup	200.00	519.01
Cash Over/Under	-	(0.11)
Dues & Subs	-	24.95
Equipment	114.99	243.96
Fixtures/Furniture	-	64.94
Insurance	-	-
Internet Expenses	415.99	3,992.33
Janitorial Services	145.00	725.00
Licenses & Fees	4.10	96.31
Meals and Snacks	265.56	2,327.61
Miscellaneous	-	-
Newsletter	-	952.81
Payroll Expense	6,613.43	34,775.82
Postage and Delivery	-	362.32
Printing and Reproduction	-	1,599.91
Professional Fees - Consult.	200.00	200.00
Book Pricing Consultation	-	-
Rent	5,311.96	26,420.75
Repairs	-	52.90
Security	-	-
Supplies	601.56	1,396.34
Taxes	-	184.41
Telephone	157.03	783.72
TOTAL BOOK SALE EXPENSE	14,398.62	77,536.08
NET BOOK SALE INCOME	11,570.23	54,807.26
OTHER EXPENSE		
Cart	-	7,189.60
Remodel H2/H3	1,009.90	1,009.90
TOTAL OTHER EXPENSE	1,009.90	8,199.50
NET TOTAL INC W/O GRANTS	13,813.07	56,238.28
GRANT/GIFT EXPENSES PAID		
General Grants Paid	2,281.90	77,554.10
LLF Directed Grants Paid	-	241.83
Cable Co-op Grants Paid	1,230.68	7,202.53
TOTAL GRANT/GIFT PAYMENTS	3,512.58	84,998.46
CHANGE IN TOTAL ASSETS	10,300.49	(28,760.18)

BALANCE SHEET

Assets	
Borel Checking Day - to - Day	25,497.18
Borel Checking Debit Card	1,828.19
Borel Money Market	31,398.31
1st Republic CD 228 @2.00 4/20/16	206,045.70
Comerica Bank Checking	5,086.45
Luther Burbank Money Market	2,211.83
Luther Burbank CD 080-1 @1.00 4/25/2013	173,691.44
SFCU Check Acct	16.00
SFCU CD 793 @0.60 6/16/2013	51,404.40
Schwab Acct	65.28
Pay Pal Account	175.00
Book Sale Petty Cash	251.58
Book Room Mgr Petty Cash	293.04
Investments Total	497,964.40
Accounts Receivable (est.)	-
Bulk Mail Fund	290.30
Undepreciated Furn./Equip.	2,016.51
Prepaid Rent	500.00
Total Assets	500,771.21
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	176,674.54
LLF-Directed Contributions Payable	9,365.64
Cable Co-op Grants Payable	1,866.03
Total Liabilities	187,906.21
EQUITY	
Uncommitted General Fund	70,386.62
Uncommitted Cable Co-op Grant	-
Uncommitted Library Lovers Fund	7,325.69
Endowment Fund	127,648.18
Fund for the Future	104,585.16
Unallocated Interest	2,919.35
Fund Balances	312,865.00
Total Liabilities and Fund Balances	500,771.21

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	3,043.55	31,508.76	91%
P63 Adult Programs		11,000.00	3,715.62	7,284.38	66%
P64 Children's Teens Pgm Supplies		5,000.00	536.24	4,463.76	89%
S65 Staff Appreciation		1,400.00	332.36	1,067.64	76%
L60 Link+ 2012-2113		50,000.00	50,000.00	-	0%
Total General Grants Payable 2012-2013	-	251,952.31	75,277.77	176,674.54	70%

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 & Majmendar 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		9,240.00	-	9,240.00	100%
D6 Biersch Children's Library	833.00	833.00	-	833.00	100%
Directed Contributions Payable	-	26,078.36	16,712.72	9,365.64	36%

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	11,113.23	1,866.03	14%
Palo Alto Network Equipment		-	-	-	0%
Palo Alto Furniture	-	18,478.16	18,478.16	-	0%
Cable Co-op Payable	-	46,856.74	44,990.71	1,866.03	4%

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

** Adj Grant = Current Grant amount after any adjustments