



## TREASURER'S REPORT FOR DECEMBER 2012

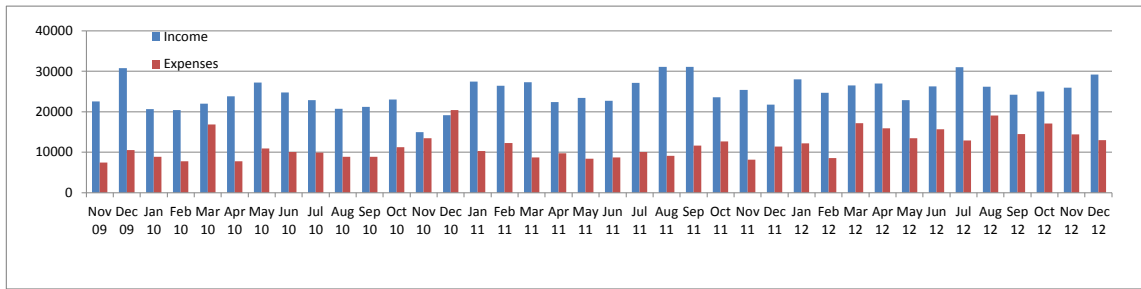
### INCOME AND EXPENSES

	Dec-12	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	11,788.43	70,358.23
Children's Room	4,085.41	25,716.90
Bargain Room	2,788.65	19,667.03
Better Book Sale/ Vinyl Sale	-	924.25
Downtown Cash	114.00	763.00
Volunteers	308.47	2,501.39
PBA/Grote	1,615.00	4,451.50
Amazon/Internet	8,191.73	36,284.14
Pay Pal Receipts/ Other Misc	280.00	848.59
<b>Total Booksale Income</b>	<b>29,171.69</b>	<b>161,515.03</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	1,000.00	2,298.00
Contributions: Unrestricted	525.00	1,612.66
Annual Appeal	655.00	655.00
Interest and Dividends / Grants (\$3,500)	3,681.45	6,626.14
Memberships (& Other Inc)	2,258.75	6,558.92
<b>Total Other Income</b>	<b>8,120.20</b>	<b>17,750.72</b>
<b>TOTAL GROSS INCOME</b>	<b>37,291.89</b>	<b>179,265.75</b>
<b>BOOK SALE EXPENSE</b>	Dec-12	F.Y. to Date
Accounting	-	695.00
Advertising	523.27	2,641.37
Book Pickup	-	519.01
Cash Over/Under	-	(0.11)
Dues & Subs	-	24.95
Equipment	-	243.96
Fixtures/Furniture	108.35	173.29
Insurance	20.00	20.00
Internet Expenses	942.32	4,934.65
Janitorial Services	145.00	870.00
Licenses & Fees	4.10	100.41
Meals and Snacks	155.52	2,483.13
Miscellaneous	-	-
Newsletter	-	952.81
Payroll Expense	6,984.33	41,760.15
Postage and Delivery	270.00	632.32
Printing and Reproduction	48.28	1,648.19
Professional Fees - Consult.	-	200.00
Book Pricing Consultation	-	-
Rent	3,576.96	29,997.71
Repairs	-	52.90
Security	-	-
Supplies	52.57	1,448.91
Taxes	-	184.41
Telephone	158.14	941.86
<b>TOTAL BOOK SALE EXPENSE</b>	<b>12,988.84</b>	<b>90,524.92</b>
<b>NET BOOK SALE INCOME</b>	<b>16,182.85</b>	<b>70,990.11</b>
<b>OTHER EXPENSE</b>		
Cart	-	7,189.60
Remodel H2/H3	27,038.20	28,048.10
<b>TOTAL OTHER EXPENSE</b>	<b>27,038.20</b>	<b>35,237.70</b>
<b>NET TOTAL INC W/O GRANTS</b>	<b>(2,735.15)</b>	<b>53,503.13</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	2,951.69	80,505.79
LLF Directed Grants Paid	-	241.83
Cable Co-op Grants Paid	1,866.03	9,068.56
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>4,817.72</b>	<b>89,816.18</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>(7,552.87)</b>	<b>(36,313.05)</b>

### BALANCE SHEET

<b>Assets</b>	
Borel Checking Day - to - Day	13,406.72
Borel Checking Debit Card	2,695.68
Borel Money Market	31,404.98
1st Republic CD 228 @2.00 4/20/16	206,045.70
Comerica Bank Checking	5,086.45
Luther Burbank Money Market	2,212.40
Luther Burbank CD 080-1 @1.00 4/25/2013	173,838.08
SFCU Check Acct	16.00
SFCU CD 793 @0.60 6/16/2013	51,430.60
Schwab Acct	65.28
Pay Pal Account	210.00
Book Sale Petty Cash	206.60
Book Room Mgr Petty Cash	293.04
<b>Investments Total</b>	<b>486,911.53</b>
Accounts Receivable (est.)	-
Bulk Mail Fund	290.30
Undepreciated Furn./Equip.	2,016.51
Cubberley H2/H3 Security Deposit	500.00
Prepaid Rent	3,500.00
<b>Total Assets</b>	<b>493,218.34</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	173,722.85
LLF-Directed Contributions Payable	11,198.64
Cable Co-op Grants Payable	-
<b>Total Liabilities</b>	<b>184,921.49</b>
<b>EQUITY</b>	
Uncommitted General Fund	84,988.12
Uncommitted Cable Co-op Grant	-
Uncommitted Library Lovers Fund	7,325.69
Endowment Fund	130,148.18
Fund for the Future	82,734.06
Unallocated Interest	3,100.80
<b>Fund Balances</b>	<b>308,296.85</b>
<b>Total Liabilities and Fund Balances</b>	<b>493,218.34</b>

## 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	4,559.36	29,992.95	87%
P63 Adult Programs		11,000.00	4,204.01	6,795.99	62%
P64 Children's Teens Pgm Supplies		5,000.00	579.59	4,420.41	88%
S65 Staff Appreciation		1,400.00	1,236.50	163.50	12%
L60 Link+ 2012-2113		50,000.00	50,000.00	-	0%
<b>Total General Grants Payable 2012-2013</b>	<b>-</b>	<b>251,952.31</b>	<b>78,229.46</b>	<b>173,722.85</b>	<b>69%</b>

### 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 & Majmunder Fund		1,000.00	984.24	15.76	2%
D4 Dalal Fund	1,000.00	12,000.00	10,900.57	1,099.43	9%
D5 Burkoth Memorial Fund		9,240.00	-	9,240.00	100%
D6 Biersch Children's Library		833.00	-	833.00	100%
<b>Directed Contributions Payable</b>	<b>1,000.00</b>	<b>27,078.36</b>	<b>15,879.72</b>	<b>11,198.64</b>	<b>41%</b>

### 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	12,979.26	-	0%
Palo Alto Network Equipment		-	-	-	0%
Palo Alto Furniture	-	18,478.16	18,478.16	-	0%
<b>Cable Co-op Payable</b>	<b>-</b>	<b>46,856.74</b>	<b>46,856.74</b>	<b>-</b>	<b>0%</b>

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

\*\* Adj Grant = Current Grant amount after any adjustments