



## TREASURER'S REPORT FOR JANUARY 2013

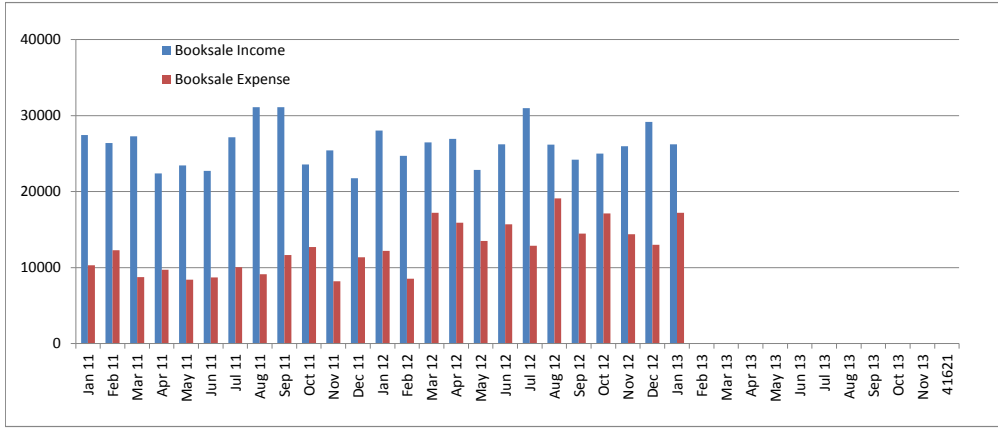
### INCOME AND EXPENSES

	Jan-13	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	11,454.22	81,812.45
Children's Room	3,558.23	29,275.13
Bargain Room	3,695.26	23,362.29
Better Book Sale/ Vinyl Sale	-	924.25
Downtown Cash	52.50	815.50
Volunteers	1,086.89	3,588.28
PBA/Grote	-	4,451.50
Amazon/Internet	4,938.98	41,223.12
Pay Pal Receipts/ Other Misc (\$1,697.20 ytd)	1,452.20	2,300.79
<b>Total Booksale Income</b>	<b>26,238.28</b>	<b>187,753.31</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	100.00	2,398.00
Contributions: Unrestricted	115.00	1,727.66
Annual Appeal	2,830.00	3,485.00
Interest and Dividends / Leasehold Imp (\$3,500)	1,211.25	7,837.39
Memberships (& Other Inc)	2,001.00	8,559.92
<b>Total Other Income</b>	<b>6,257.25</b>	<b>24,007.97</b>
<b>TOTAL GROSS INCOME</b>	<b>32,495.53</b>	<b>211,761.28</b>
<b>BOOK SALE EXPENSE</b>		
Accounting	-	695.00
Advertising	369.00	3,010.37
Book Pickup	200.00	719.01
Cash Over/Under	(0.10)	(0.21)
Dues & Subs	-	24.95
Equipment	-	243.96
Fixtures/Furniture	-	173.29
Insurance	2,579.00	2,599.00
Internet Expenses	615.99	5,550.64
Janitorial Services	755.00	1,625.00
Licenses & Fees	4.10	104.51
Meals and Snacks	141.50	2,624.63
Miscellaneous	-	
Newsletter	-	952.81
Payroll Expense	6,646.80	48,406.95
Postage and Delivery	-	632.32
Printing and Reproduction	-	1,648.19
Professional Fees - Consult.	-	200.00
Book Pricing Consultation	-	-
Rent	5,273.96	35,271.67
Repairs	351.06	403.96
Security	-	-
Supplies	108.31	1,557.22
Taxes	-	184.41
Telephone	158.22	1,100.08
<b>TOTAL BOOK SALE EXPENSE</b>	<b>17,202.84</b>	<b>107,727.76</b>
<b>NET BOOK SALE INCOME</b>	<b>9,035.44</b>	<b>80,025.55</b>
<b>OTHER EXPENSE</b>		
Cart	-	7,189.60
Remodel H2/H3	-	28,048.10
<b>TOTAL OTHER EXPENSE</b>	<b>-</b>	<b>35,237.70</b>
<b>NET TOTAL INC W/O GRANTS</b>	<b>15,292.69</b>	<b>68,795.82</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	1,331.25	81,837.04
LLF Directed Grants Paid	-	241.83
Cable Co-op Grants Paid	-	9,068.56
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>1,331.25</b>	<b>91,147.43</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>13,961.44</b>	<b>(22,351.61)</b>

### BALANCE SHEET

<b>Assets</b>	
Borel Checking Day - to - Day	27,994.00
Borel Checking Debit Card	2,552.86
Borel Money Market	31,411.00
1st Republic CD 228 @2.00 4/20/16	207,076.55
Comerica Bank Checking	5,086.45
Luther Burbank Money Market	2,212.80
Luther Burbank CD 080-1 @1.00 4/25/2013	173,984.84
SFCU Check Acct	31.00
SFCU CD 793 @0.60 6/16/2013	51,456.81
Schwab Acct	65.28
Pay Pal Account	210.00
Book Sale Petty Cash	195.34
Book Room Mgr Petty Cash	293.04
<b>Investments Total</b>	<b>502,569.97</b>
Accounts Receivable (est.)	-
Bulk Mail Fund	290.30
Undepreciated Furn./Equip.	2,016.51
Cubberley H2/H3 Security Deposit	500.00
Prepaid Rent	1,803.00
<b>Total Assets</b>	<b>507,179.78</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	172,391.60
LLF-Directed Contributions Payable	11,298.64
<b>Total Liabilities</b>	<b>183,690.24</b>
<b>EQUITY</b>	
Uncommitted General Fund	93,139.56
Uncommitted Library Lovers Fund	7,325.69
Endowment Fund	134,978.18
Fund for the Future	83,734.06
Unallocated Interest	4,312.05
<b>Fund Balances</b>	<b>323,489.54</b>
<b>Total Liabilities and Fund Balances</b>	<b>507,179.78</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	5,624.08	28,928.23	84%
P63 Adult Programs		11,000.00	4,308.71	6,691.29	61%
P64 Children's Teens Pgm Supplies		5,000.00	655.44	4,344.56	87%
S65 Staff Appreciation		1,400.00	1,322.48	77.52	6%
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>79,560.71</b>	<b>172,391.60</b>	<b>68%</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 & Majmundar Fund		1,000.00	984.24	15.76	2%
D4 Dalal Fund		12,000.00	10,900.57	1,099.43	9%
D5 Burkoth Memorial Fund	100.00	9,340.00	-	9,340.00	100%
D6 Biersch Children's Library		833.00	-	833.00	100%
<b>Directed Contributions Payable</b>	<b>100.00</b>	<b>27,178.36</b>	<b>15,879.72</b>	<b>11,298.64</b>	<b>42%</b>

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

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