



**TREASURER'S REPORT  
FOR FEBRUARY 2013**

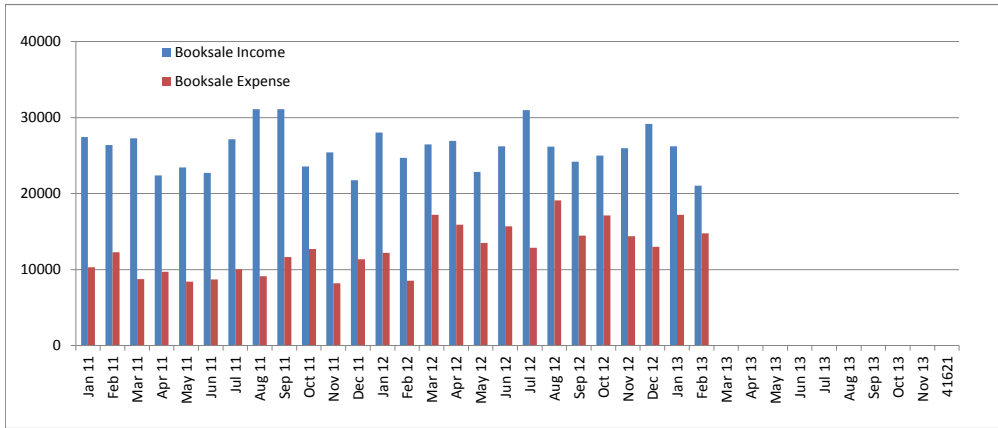
**INCOME AND EXPENSES**

**BALANCE SHEET**

	Feb-13	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	10,631.54	92,443.99
Children's Room	2,906.41	32,181.54
Bargain Room	2,545.36	25,907.65
Better Book Sale/ Vinyl Sale	25.00	949.25
Downtown Cash	156.41	971.91
Volunteers	338.66	3,926.94
PBA/Grote	-	4,451.50
Amazon/Internet	4,438.88	45,662.00
Pay Pal Receipts/ Other Misc (\$1,697.20 ytd)	-	2,300.79
<b>Total Booksale Income</b>	<b>21,042.26</b>	<b>208,795.57</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	-	2,398.00
Contributions: Unrestricted	2,250.00	3,977.66
Annual Appeal	-	3,485.00
Interest and Dividends / Leasehold Imp (\$3,500)	162.83	8,000.22
Memberships (& Other Inc)	505.25	9,065.17
<b>Total Other Income</b>	<b>2,918.08</b>	<b>26,926.05</b>
<b>TOTAL GROSS INCOME</b>	<b>23,960.34</b>	<b>235,721.62</b>
<b>BOOK SALE EXPENSE</b>		
Accounting	-	695.00
Advertising	369.00	3,379.37
Book Pickup	306.00	1,025.01
Cash Over/Under	-	(0.21)
Dues & Subs	122.00	146.95
Equipment	-	243.96
Fixtures/Furniture	40.18	213.47
Insurance	-	2,599.00
Internet Expenses	715.99	6,266.63
Janitorial Services	145.00	1,770.00
Licenses & Fees	4.10	108.61
Meals and Snacks	193.84	2,818.47
Miscellaneous	-	
Newsletter	-	952.81
Payroll Expense	6,738.59	55,145.54
Postage and Delivery	-	632.32
Printing and Reproduction	632.74	2,280.93
Professional Fees - Consult.	-	200.00
Book Pricing Consultation	-	-
Rent	5,281.76	40,553.43
Repairs	-	403.96
Security	-	-
Supplies	63.16	1,620.38
Taxes	-	184.41
Telephone	177.01	1,277.09
<b>TOTAL BOOK SALE EXPENSE</b>	<b>14,789.37</b>	<b>122,517.13</b>
<b>NET BOOK SALE INCOME</b>	<b>6,252.89</b>	<b>86,278.44</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>9,170.97</b>	<b>77,966.79</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	999.00	82,836.04
LLF Directed Grants Paid	-	241.83
Cable Co-op Grants Paid	-	9,068.56
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>999.00</b>	<b>92,146.43</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>8,171.97</b>	<b>(14,179.64)</b>

<b>Assets</b>		
Borel Checking Day - to - Day		38,465.71
Borel Checking Debit Card		1,787.70
Borel Money Market		31,415.82
1st Republic CD 228 @2.00 4/20/16		207,076.55
Comerica Bank Checking		5,086.45
Luther Burbank Money Market		2,213.14
Luther Burbank CD 080-1 @1.00 4/25/2013		174,117.50
SFCU Check Acct		31.00
SFCU CD 793 @0.60 6/16/2013		51,480.50
Schwab Acct		65.28
Pay Pal Account		210.00
Book Sale Petty Cash		196.25
Book Room Mgr Petty Cash		293.04
<b>Investments Total</b>		<b>512,438.94</b>
Accounts Receivable (est.)		-
Bulk Mail Fund		290.30
Undepreciated Furn./Equip.		2,016.51
Cubberley H2/H3 Security Deposit		500.00
Prepaid Rent		106.00
<b>Total Assets</b>		<b>515,351.75</b>
<b>Liabilities</b>		
Rent Payable		-
Other Expenses Payable		-
General Grants Payable		171,392.60
LLF-Directed Contributions Payable		11,298.64
<b>Total Liabilities</b>		<b>182,691.24</b>
<b>EQUITY</b>		
Uncommitted General Fund		99,147.70
Uncommitted Library Lovers Fund		7,325.69
Endowment Fund		136,978.18
Fund for the Future		84,734.06
Unallocated Interest		4,474.88
<b>Fund Balances</b>		<b>332,660.51</b>
<b>Total Liabilities and Fund Balances</b>		<b>515,351.75</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	6,623.08	27,929.23	81%
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>80,559.71</b>	<b>171,392.60</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