



**TREASURER'S REPORT
FOR MARCH 2013**

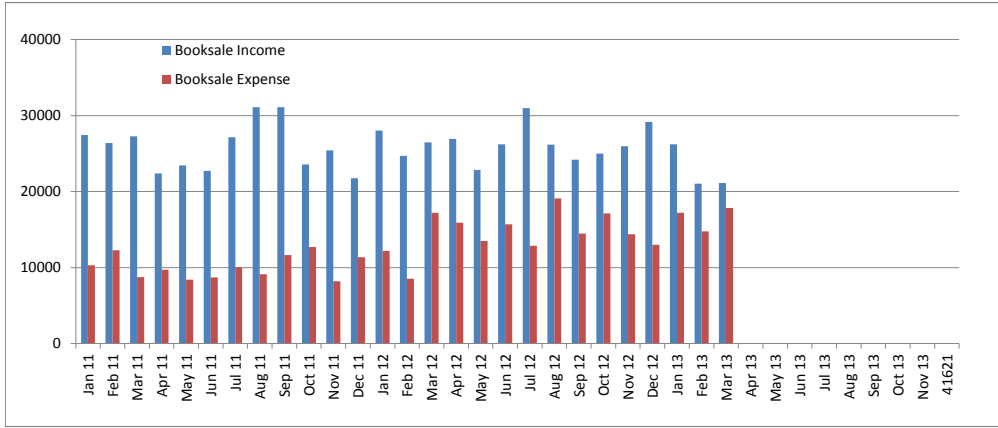
INCOME AND EXPENSES

BALANCE SHEET

	Mar-13	F.Y. to Date
BOOK SALE INCOME		
Main Room	10,686.18	103,130.17
Children's Room	3,829.50	36,011.04
Bargain Room	2,621.50	28,529.15
Better Book Sale/ Vinyl Sale	76.00	1,025.25
Downtown Cash	138.21	1,110.12
Volunteers	385.25	4,312.19
PBA/Grote	-	4,451.50
Amazon/Internet	3,394.70	49,056.70
Pay Pal Receipts/ Other Misc (\$1,697.20 ytd)	-	2,300.79
Total Booksale Income	21,131.34	229,926.91
OTHER INCOME		
Contributions: Restricted/LLF	100.00	2,398.00
Contributions: Unrestricted	-	4,077.66
Annual Appeal	3,313.00	6,798.00
Interest and Dividends / Leasehold Imp (\$3,500)	180.21	8,180.43
Memberships (& Other Inc)	1,107.50	10,172.67
Total Other Income	4,700.71	31,626.76
TOTAL GROSS INCOME	25,832.05	261,553.67
BOOK SALE EXPENSE		
Accounting	-	695.00
Advertising	369.00	3,748.37
Book Pickup	-	1,025.01
Cash Over/Under	-	(0.21)
Dues & Subs	50.00	196.95
Equipment	-	243.96
Fixtures/Furniture	-	213.47
Insurance	-	2,599.00
Internet Expenses	415.99	6,682.62
Janitorial Services	145.00	1,915.00
Licenses & Fees	4.10	112.71
Meals and Snacks	40.84	2,859.31
Miscellaneous	-	-
Newsletter	-	952.81
Payroll Expense	10,644.13	65,789.67
Postage and Delivery	-	632.32
Printing and Reproduction	(159.50)	2,121.43
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	200.00
Rent	5,281.76	45,835.19
Repairs	-	403.96
Security	-	-
Supplies	768.18	2,388.56
Taxes	-	184.41
Telephone	297.22	1,574.31
TOTAL BOOK SALE EXPENSE	17,856.72	140,373.85
NET BOOK SALE INCOME	3,274.62	89,553.06
OTHER EXPENSE		
Cart	-	7,189.60
Remodel H2/H3	-	28,048.10
TOTAL OTHER EXPENSE	-	35,237.70
NET TOTAL INC W/O GRANTS	7,975.33	85,942.12
GRANT/GIFT EXPENSES PAID		
General Grants Paid	4,161.21	86,997.25
LLF Directed Grants Paid	-	241.83
Cable Co-op Grants Paid	-	9,068.56
TOTAL GRANT/GIFT PAYMENTS	4,161.21	96,307.64
CHANGE IN TOTAL ASSETS	3,814.12	(10,365.52)

Assets	
Borel Checking Day - to - Day	41,973.41
Borel Checking Debit Card	2,290.12
Borel Money Market	31,420.64
1st Republic CD 228 @2.00 4/20/16	207,076.55
Comerica Bank Checking	5,286.45
Luther Burbank Money Market	2,213.52
Luther Burbank CD 080-1 @1.00 4/25/2013	174,264.50
SFCU Check Acct	31.00
SFCU CD 793 @0.60 6/16/2013	51,506.74
Schwab Acct	65.28
Pay Pal Account	10.00
Book Sale Petty Cash	220.85
Book Room Mgr Petty Cash	-
Investments Total	516,359.06
Accounts Receivable (est.)	-
Bulk Mail Fund	290.30
Undepreciated Furn./Equip.	2,016.51
Cubberley H2/H3 Security Deposit	500.00
Prepaid Rent	-
Total Assets	519,165.87
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	167,231.39
LLF-Directed Contributions Payable	11,298.64
Total Liabilities	178,530.03
EQUITY	
Uncommitted General Fund	107,930.17
Uncommitted Library Lovers Fund	-
Endowment Fund	142,291.18
Fund for the Future	85,734.06
Unallocated Interest	4,680.43
Fund Balances	340,635.84
Total Liabilities and Fund Balances	519,165.87

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	9,024.69	25,527.62	74%
P63 Adult Programs		11,000.00	6,007.90	4,992.10	45%
P64 Children's Teens Pgm Supplies		5,000.00	684.75	4,315.25	86%
S65 Staff Appreciation		1,400.00	1,353.58	46.42	3%
L60 Link+ 2012-2113		50,000.00	50,000.00	-	0%
Total General Grants Payable 2012-2013	-	251,952.31	84,720.92	167,231.39	66%

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		9,340.00	-	9,340.00	100%
D6 Biersch Children's Library		833.00	-	833.00	100%
Directed Contributions Payable	-	27,178.36	15,879.72	11,298.64	42%

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

** Adj Grant = Current Grant amount after any adjustments