



**TREASURER'S REPORT
FOR APRIL 2013**

INCOME AND EXPENSES

BALANCE SHEET

	Apr-13	F.Y. to Date
BOOK SALE INCOME		
Main Room	11,114.42	114,244.59
Children's Room	3,464.20	39,475.24
Bargain Room	2,871.08	31,400.23
Better Book Sale/ Vinyl/Laser Disc Sale	700.00	1,725.25
Downtown Cash	122.95	1,233.07
Volunteers	417.78	4,729.97
PBA/Grote	-	4,451.50
Amazon/Internet	3,697.12	52,753.82
Pay Pal Receipts/ Other Misc (\$1,697.20 ytd)	-	2,300.79
Total Booksale Income	22,387.55	252,314.46
OTHER INCOME		
Contributions: Restricted/LLF	-	2,398.00
Contributions: Unrestricted	360.00	4,422.66
Annual Appeal	-	6,798.00
Interest and Dividends / Leasehold Imp (\$3,500)	1,166.03	9,346.46
Memberships (& Other Inc)	552.50	10,725.17
Total Other Income	2,078.53	33,690.29
TOTAL GROSS INCOME	24,466.08	286,004.75
BOOK SALE EXPENSE		
Accounting	-	695.00
Advertising	578.48	4,326.85
Book Pickup	-	1,025.01
Cash Over/Under	0.65	0.44
Dues & Subs	-	196.95
Equipment	-	243.96
Fixtures/Furniture	-	213.47
Insurance	-	2,599.00
Internet Expenses	641.50	7,324.12
Janitorial Services	145.00	2,060.00
Licenses & Fees	4.10	116.81
Meals and Snacks	234.72	3,094.03
Miscellaneous	-	-
Newsletter	-	952.81
Payroll Expense	7,117.71	72,907.38
Postage and Delivery	52.11	684.43
Printing and Reproduction	173.80	2,295.23
Professional Fees - Consult.	-	200.00
Book Pricing Consultation	-	-
Rent	5,281.76	51,116.95
Repairs	-	403.96
Security	-	-
Supplies	16.07	2,404.63
Taxes	-	184.41
Telephone	172.62	1,746.93
TOTAL BOOK SALE EXPENSE	14,418.52	154,792.37
NET BOOK SALE INCOME	7,969.03	97,522.09
OTHER EXPENSE		
Cart	-	7,189.60
Remodel H2/H3	-	28,048.10
TOTAL OTHER EXPENSE	-	35,237.70
NET TOTAL INC W/O GRANTS	10,047.56	95,974.68
GRANT/GIFT EXPENSES PAID		
General Grants Paid	127,072.84	214,070.09
LLF Directed Grants Paid	-	241.83
Cable Co-op Grants Paid	-	9,068.56
TOTAL GRANT/GIFT PAYMENTS	127,072.84	223,380.48
CHANGE IN TOTAL ASSETS	(117,025.28)	(127,405.80)

Assets

Borel Checking Day - to - Day	23,457.39
Borel Checking Debit Card	2,658.15
Borel Money Market	31,424.51
1st Republic CD 228 @2.00 4/20/16	208,089.98
Comerica Bank Checking	5,286.45
Luther Burbank Money Market	2,213.89
Luther Burbank CD 080-1 @1.00 4/25/2013	74,385.08
SFCU Check Acct	16.00
SFCU CD 793 @0.60 6/16/2013	51,532.15
Schwab Acct	65.28
Pay Pal Account	10.00
Book Sale Petty Cash	179.90
Book Room Mgr Petty Cash	-
Investments Total	399,318.78
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	402,125.59

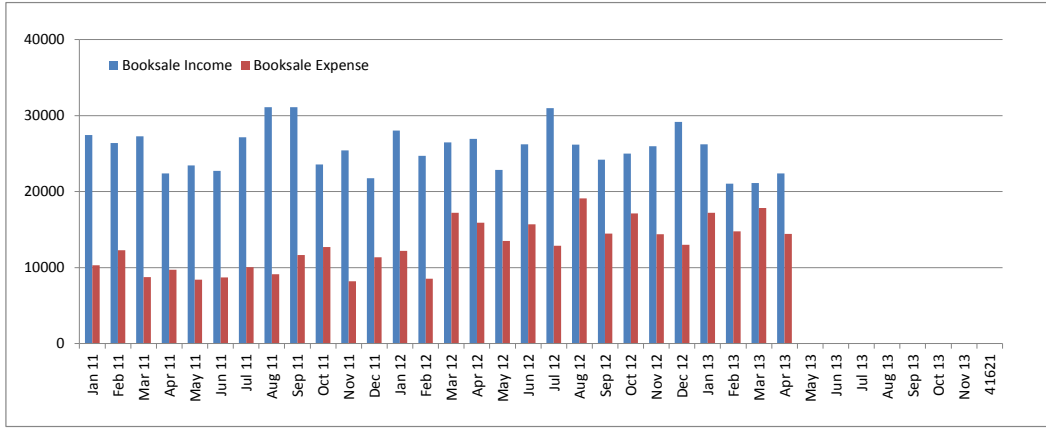
Liabilities

Rent Payable	-
Other Expenses Payable	-
General Grants Payable	40,158.55
LLF-Directed Contributions Payable	11,298.64
Total Liabilities	51,457.19

EQUITY

Uncommitted General Fund	113,796.70
Uncommitted Library Lovers Fund	-
Endowment Fund	144,291.18
Fund for the Future	86,734.06
Unallocated Interest	5,846.46
Fund Balances	350,668.40
Total Liabilities and Fund Balances	402,125.59

BOOKSALE INCOME AND EXPENSES



General Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2012 -2013					
C61 Leased Collection		110,000.00	106,625.00	3,375.00	3%
C62 General Collection Upgrade		40,000.00	31,536.32	8,463.68	21%
P62 Children's/Teens Programs		34,552.31	13,994.07	20,558.24	59%
P63 Adult Programs		11,000.00	7,541.80	3,458.20	31%
P64 Children's Teens Pgm Supplies		5,000.00	713.86	4,286.14	86%
S65 Staff Appreciation		1,400.00	1,382.71	17.29	1%
L60 Link+ 2012-2113		50,000.00	50,000.00	-	0%
Total General Grants Payable 2012-2013	-	251,952.31	211,793.76	40,158.55	16%

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