



## TREASURER'S REPORT FOR MAY 2013

### INCOME AND EXPENSES

### BALANCE SHEET

	May-13	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	9,895.21	124,139.80
Children's Room	3,179.50	42,654.74
Bargain Room	2,595.60	33,995.83
Better Book Sale/ Vinyl/Laser Disc Sale	-	1,725.25
Downtown Cash	73.00	1,306.07
Volunteers	938.26	5,668.23
PBA/Grote	-	4,451.50
Amazon/Internet	5,289.48	58,043.30
Pay Pal Receipts/ Other Misc (\$1,697.20 ytd)	-	2,300.79
<b>Total Booksale Income</b>	<b>21,971.05</b>	<b>274,285.51</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	-	2,398.00
Contributions: Unrestricted	5,105.00	9,527.66
Annual Appeal	215.00	7,013.00
Interest and Dividends / Leasehold Imp (\$3,500)	66.52	9,412.98
Memberships (& Other Inc )	839.85	11,565.02
<b>Total Other Income</b>	<b>6,226.37</b>	<b>39,916.66</b>
<b>TOTAL GROSS INCOME</b>	<b>28,197.42</b>	<b>314,202.17</b>
<b>BOOK SALE EXPENSE</b>		
Accounting	-	695.00
Advertising	451.00	4,777.85
Book Pickup	200.00	1,225.01
Cash Over/Under	0.20	0.64
Dues & Subs	150.00	346.95
Equipment	416.42	660.38
Fixtures/Furniture	-	213.47
Insurance	-	2,599.00
Internet Expenses	415.99	7,740.11
Janitorial Services	145.00	2,205.00
Licenses & Fees	4.10	120.91
Meals and Snacks	30.41	3,124.44
Miscellaneous	-	
Newsletter	-	952.81
Payroll Expense	7,229.64	80,137.02
Postage and Delivery	-	684.43
Printing and Reproduction	-	2,295.23
Professional Fees - Consult.	-	200.00
Book Pricing Consultation	-	-
Rent	5,285.96	56,402.91
Repairs	-	403.96
Security	-	-
Supplies	816.13	3,220.76
Taxes	-	184.41
Telephone	177.69	1,924.62
<b>TOTAL BOOK SALE EXPENSE</b>	<b>15,322.54</b>	<b>170,114.91</b>
<b>NET BOOK SALE INCOME</b>	<b>6,648.51</b>	<b>104,170.60</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>12,874.88</b>	<b>108,849.56</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	5,886.17	219,956.26
LLF Directed Grants Paid	10,455.57	10,697.40
Cable Co-op Grants Paid	-	9,068.56
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>16,341.74</b>	<b>239,722.22</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>(3,466.86)</b>	<b>(130,872.66)</b>

#### Assets

Borel Checking Day - to - Day	20,993.90
Borel Checking Debit Card	1,565.92
Borel Money Market	31,428.51
1st Republic CD 228 @2.00 4/20/16	208,089.98
Comerica Bank Checking	5,286.45
Luther Burbank Money Market	2,214.27
Luther Burbank CD 080-1 @1.00 4/25/2013	74,419.68
SFCU Check Acct	16.00
SFCU CD 793 @0.60 6/16/2013	51,558.42
Schwab Acct	65.28
Pay Pal Account	10.00
Book Sale Petty Cash	203.51
Book Room Mgr Petty Cash	-
<b>Investments Total</b>	<b>395,851.92</b>
Accounts Receivable (est.)	-
Bulk Mail Fund	290.30
Undepreciated Furn./Equip.	2,016.51
Cubberley H2/H3 Security Deposit	500.00
Prepaid Rent	-
<b>Total Assets</b>	<b>398,658.73</b>

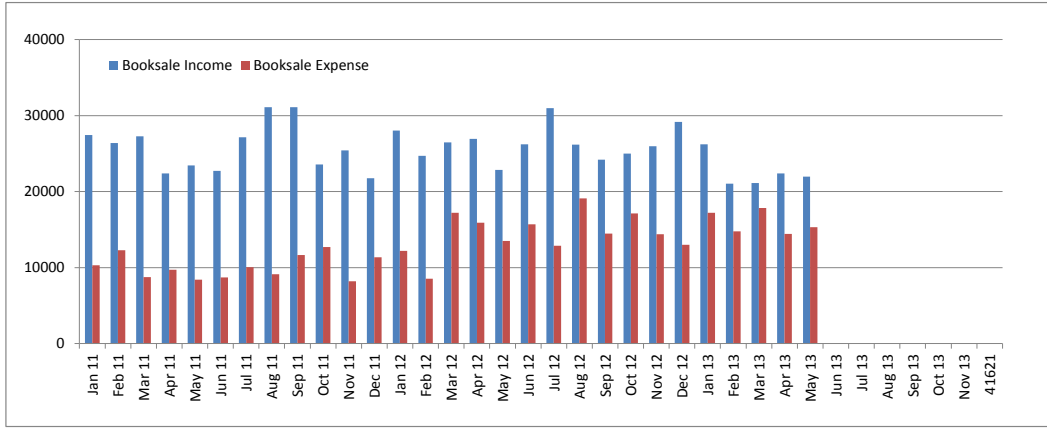
#### Liabilities

Rent Payable	-
Other Expenses Payable	-
General Grants Payable	34,272.38
LLF-Directed Contributions Payable	843.07
<b>Total Liabilities</b>	<b>35,115.45</b>

#### EQUITY

Uncommitted General Fund	123,390.06
Uncommitted Library Lovers Fund	-
Endowment Fund	146,506.18
Fund for the Future	87,734.06
Unallocated Interest	5,912.98
<b>Fund Balances</b>	<b>363,543.28</b>
<b>Total Liabilities and Fund Balances</b>	<b>398,658.73</b>

## BOOKSALE INCOME AND EXPENSES



### General Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
<b>2012 -2013</b>					
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	18,055.78	16,496.53	48%
P63 Adult Programs		11,000.00	8,748.62	2,251.38	20%
P64 Children's Teens Pgm Supplies		5,000.00	1,314.21	3,685.79	74%
S65 Staff Appreciation		1,400.00	1,400.00	-	0%
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>217,679.93</b>	<b>34,272.38</b>	<b>14%</b>

### LLF -Directed Contribution Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
D1 Terry Su LLF		1,000.00	1,000.00	-	0%
D2 C. Family Trust		3,005.36	3,005.36	-	0%
D3 Mashruwala & Majmundar Fund		1,000.00	1,000.00	-	0%
D4 Dalal Fund		12,000.00	11,995.01	4.99	0%
D5 Burkoth Memorial Fund		9,340.00	9,334.92	5.08	0%
D6 Biersch Children's Library		833.00	-	833.00	100%
<b>Directed Contributions Payable</b>	<b>-</b>	<b>27,178.36</b>	<b>26,335.29</b>	<b>843.07</b>	<b>3%</b>

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

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