



TREASURER'S REPORT FOR JUNE 2013

FISCAL YEAR END FINAL REPORT

INCOME AND EXPENSES

BALANCE SHEET

	Jun-13	F.Y. to Date
BOOK SALE INCOME		
Main Room	9,702.79	133,842.59
Children's Room	2,967.93	45,622.67
Bargain Room	2,342.35	36,338.18
Better Book Sale/ Vinyl/Laser Disc Sale	514.00	2,239.25
Downtown Cash	220.45	1,526.52
Volunteers	458.90	6,127.13
PBA/Grote	-	4,451.50
Amazon/Internet	3,572.78	61,616.08
Pay Pal Receipts/ Other Misc (\$1,697.20 ytd)	17.80	2,318.59
Total Booksale Income	19,797.00	294,082.51
OTHER INCOME		
Contributions: Restricted/LLF	-	2,398.00
Contributions: Unrestricted	2,319.75	11,847.41
Annual Appeal	-	7,013.00
Interest and Dividends less Leasehold imp \$3500	(3,436.66)	5,976.32
Memberships	770.00	12,335.02
Total Other Income	(346.91)	39,569.75
TOTAL GROSS INCOME	19,450.09	333,652.26
BOOK SALE EXPENSE		
Accounting	-	695.00
Advertising	555.19	5,333.04
Book Pickup	-	1,225.01
Cash Over/Under	(0.01)	0.63
Depreciation	5,267.00	5,267.00
Dues & Subs	-	346.95
Equipment	200.00	860.38
Fixtures/Furniture	-	213.47
Insurance	-	2,599.00
Internet Expenses	415.99	8,156.10
Janitorial Services	145.00	2,350.00
Licenses & Fees	112.83	233.74
Meals and Snacks	394.31	3,518.75
Newsletter	292.00	1,244.81
Payroll Expense	7,133.75	87,270.77
Postage and Delivery	288.03	972.46
Printing and Reproduction	89.72	2,384.95
Professional Fees - Consult.	-	200.00
Book Pricing Consultation	39.88	39.98
Rent	5,285.66	61,688.57
Repairs	-	403.96
Security	-	-
Supplies	540.68	3,761.44
Taxes	-	184.41
Telephone	171.86	2,096.48
TOTAL BOOK SALE EXPENSE	20,931.89	191,046.90
NET BOOK SALE INCOME	(1,134.89)	103,035.61
OTHER EXPENSE		
Capitalize cart and H2/H3 expenses	(35,237.70)	-
Remodel H2/H3 - Moving donated shelving	1,527.00	1,527.00
TOTAL OTHER EXPENSE	(33,710.70)	1,527.00
NET TOTAL INC W/O GRANTS	32,228.90	141,078.36
GRANT/GIFT EXPENSES PAID		
General Grants Paid	2,543.41	222,499.67
LLF Directed Grants Paid	-	10,697.40
Cable Co-op Grants Paid	-	9,068.56
TOTAL GRANT/GIFT PAYMENTS	2,543.41	242,265.63
CHANGE IN TOTAL ASSETS	29,685.49	(101,187.27)

Assets

Borel Checking Day - to - Day	22,268.53
Borel Checking Debit Card	2,095.19
Borel Money Market	31,432.38
1st Republic CD 228 @2.00 4/20/16	208,089.98
Comerica Bank Checking	5,286.45
Luther Burbank Money Market	2,214.64
Luther Burbank CD 080-1 @1.00 4/25/2013	74,453.18
SFCU Check Acct	16.00
SFCU CD 793 @0.55 6/16/2014	51,582.79
Schwab Acct	65.28
Pay Pal Account	27.80
Book Sale Petty Cash	238.42
Book Room Mgr Petty Cash	-
Investments Total	397,770.64

Accounts Receivable (est.)	-
Bulk Mail Fund	186.27
Undepreciated Fixed Assets	29,887.21
Cubberley H2/H3 Security Deposit	500.00
Prepaid Rent	-
Total Assets	428,344.12

Liabilities

Rent Payable	-
Other Expenses Payable	-
General Grants Payable	31,728.97
LLF-Directed Contributions Payable	843.07
Total Liabilities	32,572.04

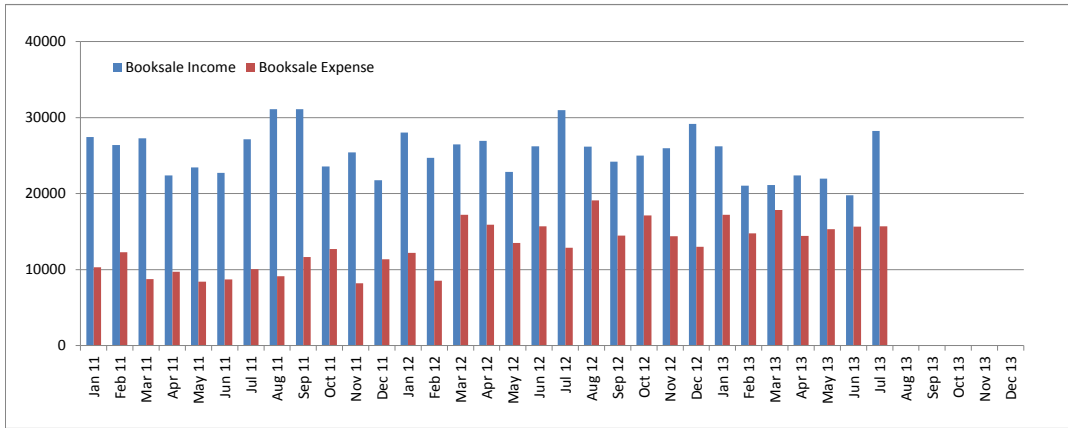
EQUITY

Total General Fund	155,002.84
Endowment Fund	150,713.40
Fund for the Future	90,055.84
Unallocated Interest	-
Fund Balances	395,772.08

Total Liabilities and Fund Balances 428,344.12

General Funds available for Grants 124,429.36

BOOKSALE INCOME AND EXPENSES



General Grants Payable

2012 -2013	Month Adj	Adj Grant	Spent	Unspent	% Unspent
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	19,741.23	14,811.08	43%
P63 Adult Programs		11,000.00	9,477.95	1,522.05	14%
P64 Children's Teens Pgm Supplies		5,000.00	1,442.84	3,557.16	71%
S65 Staff Appreciation		1,400.00	1,400.00	-	0%
L60 Link+ 2012-2113		50,000.00	50,000.00	-	0%
Total General Grants Payable 2012-2013	-	251,952.31	220,223.34	31,728.97	13%

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%
Directed Contributions Payable	-	27,178.36	26,335.29	843.07	3%

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

** Adj Grant = Current Grant amount after any adjustments

Changes from the preliminary report

1. Expenses for the H2/H3 move were reduced by the \$3500 allowance from the City and the \$3500 was removed from the total revenue.
2. The expenses for the cart and the H2/H3 move were removed from the total expenses and capitalized
3. \$5267 depreciation expense was recorded