



**TREASURER'S REPORT
FOR JULY 2013 (REVISED 8/28/2013)**

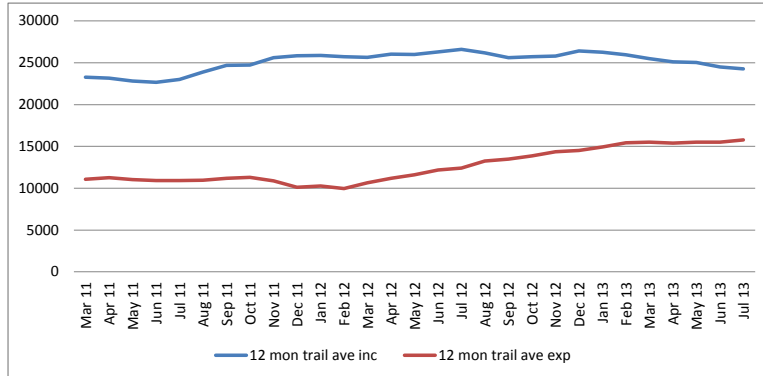
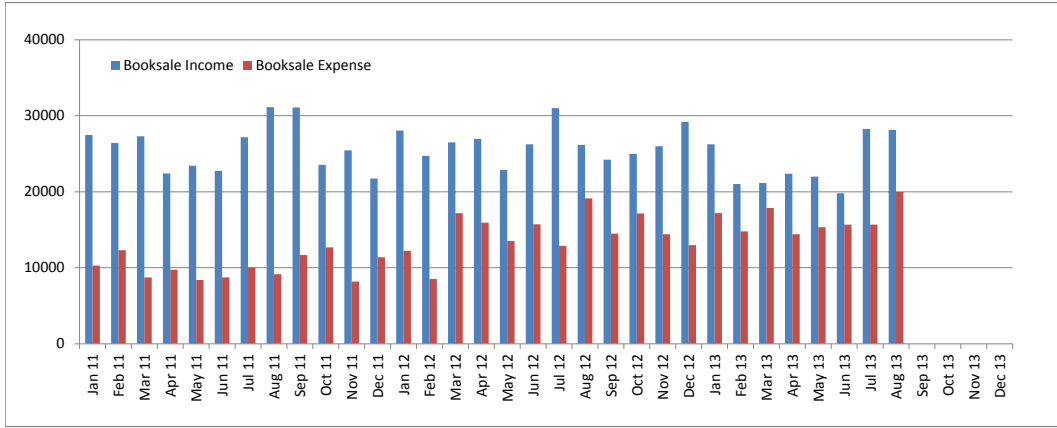
INCOME AND EXPENSES

BALANCE SHEET

	Jul-13	F.Y. to Date
BOOK SALE INCOME		
Main Room	12,303.83	12,303.83
Children's Room	4,727.90	4,727.90
Bargain Room	3,337.55	3,337.55
Better Book Sale/ Vinyl/Laser Disc Sale	-	-
Downtown Cash	260.80	260.80
Volunteers	1,010.71	1,010.71
PBA/Grote	-	-
Amazon/Internet	6,623.31	6,623.31
Pay Pal Receipts/ Other Misc (\$0.00 ytd)	-	-
Total Booksale Income	28,264.10	28,264.10
OTHER INCOME		
Contributions: Restricted/LLF	-	-
Contributions: Unrestricted	295.00	295.00
Annual Appeal	-	-
Interest and Dividends	1,094.07	1,094.07
Memberships	1,447.32	1,447.32
Total Other Income	2,836.39	2,836.39
TOTAL GROSS INCOME	31,100.49	31,100.49
BOOK SALE EXPENSE		
Accounting	-	-
Advertising	369.00	369.00
Book Pickup	-	-
Cash Over/Under	0.01	0.01
Dues & Subs	-	-
Equipment	-	-
Fixtures/Furniture	-	-
Insurance	-	-
Internet Expenses	725.75	725.75
Janitorial Services	145.00	145.00
Licenses & Fees	4.10	4.10
Meals and Snacks	53.79	53.79
Miscellaneous	-	-
Newsletter	-	-
Payroll Expense	7,099.38	7,099.38
Postage and Delivery	-	-
Printing and Reproduction	1,169.07	1,169.07
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	5,285.66	5,285.66
Repairs	-	-
Security	-	-
Supplies	99.36	99.36
Taxes	572.57	572.57
Telephone	171.86	171.86
TOTAL BOOK SALE EXPENSE	15,695.55	15,695.55
NET BOOK SALE INCOME	12,568.55	12,568.55
OTHER EXPENSE	-	-
TOTAL OTHER EXPENSE	-	-
NET TOTAL INC W/O GRANTS	15,404.94	15,404.94
GRANT/GIFT EXPENSES PAID		
General Grants Paid	14,438.20	14,438.20
LLF Directed Grants Paid	-	-
TOTAL GRANT/GIFT PAYMENTS	14,438.20	14,438.20
CHANGE IN TOTAL ASSETS	966.74	966.74

Assets	
Borel Checking Day - to - Day	22,010.16
Borel Checking Debit Card	2,270.17
Borel Money Market	31,436.38
1st Republic CD 228 @2.00 4/20/16	209,119.71
Comerica Bank Checking	5,286.45
Luther Burbank Money Market	2,215.01
Luther Burbank CD 080-1 @1.00 4/25/2013	74,487.81
SFCU Check Acct	16.00
SFCU CD 793 @0.55 6/16/2014	51,606.89
Schwab Acct	65.28
Pay Pal Account	27.80
Book Sale Petty Cash	195.72
Book Room Mgr Petty Cash	-
Bulk Mail Fund	186.27
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	399,423.65
Fixed Assets	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(14,314.24)
Total Un-depreciated Fixed Assets	29,887.21
Total Assets	429,310.86
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	133,290.77
LLF-Directed Contributions Payable	843.07
Total Liabilities	134,133.84
EQUITY	
Endowment Fund	153,103.58
Fund for the Future	91,288.48
General Fund	50,784.96
Fund Balances	295,177.02
Total Liabilities and Fund Balances	429,310.86
General Funds available for Grants	20,211.48

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	-	0%
C62 General Collection Upgrade		40,000.00	39,997.30	2.70	0%
P62 Children's/Teens Programs		34,552.31	21,787.77	12,764.54	37%
P63 Adult Programs		11,000.00	9,847.33	1,152.67	10%
P64 Children's Teens Pgm Supplies		5,000.00	1,629.14	3,370.86	67%
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	234,661.54	17,290.77	7%

2013-2014	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C71 Leased Collection		65,000.00	-	65,000.00	100%
C72 Local Interest Collection		2,000.00	-	2,000.00	100%
P73 Children's/Teens Programs		35,000.00	-	35,000.00	100%
P74 Adult Programs		9,000.00	-	9,000.00	100%
P75 Outreach/Pgm/Staff Supplies		5,000.00	-	5,000.00	100%
Total General Grants Payable 2013-2014	-	116,000.00	-	116,000.00	100%

Total General Grants Payable 133,290.77

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