



**TREASURER'S REPORT
FOR AUGUST 2013**

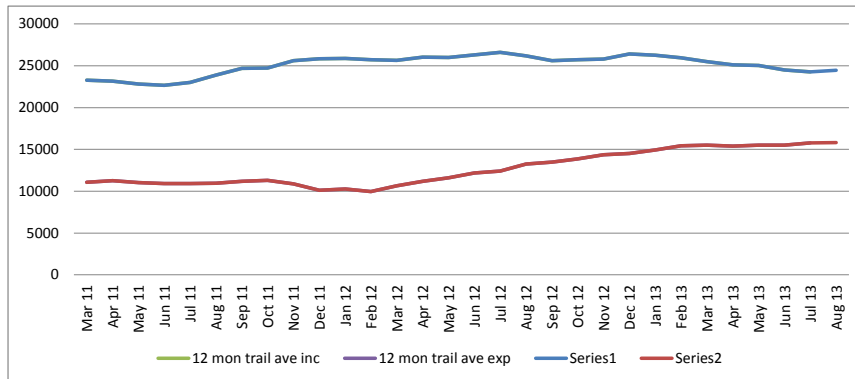
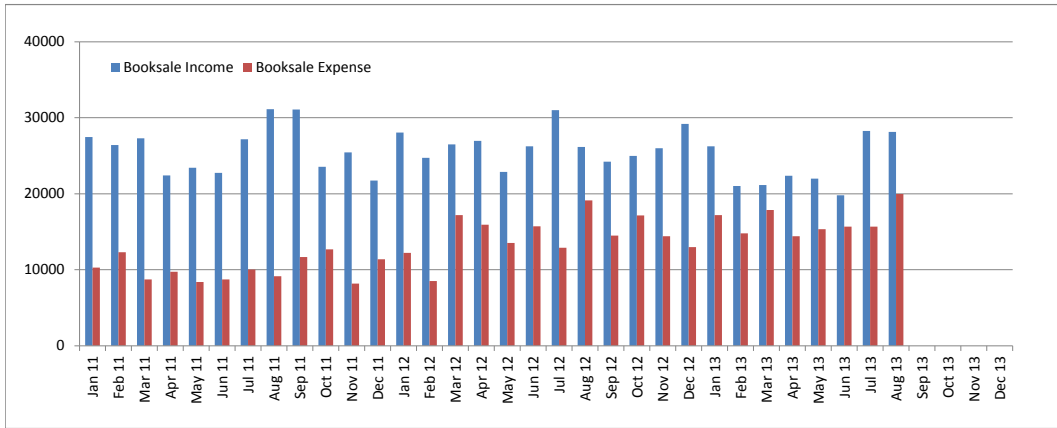
INCOME AND EXPENSES

BALANCE SHEET

	Aug-13	F.Y. to Date
BOOK SALE INCOME		
Main Room	11,409.68	23,713.51
Children's Room	3,951.75	8,679.65
Bargain Room	2,944.59	6,282.14
Better Book Sale/ Vinyl/Laser Disc Sale	-	-
Downtown Cash	151.00	411.80
Volunteers	597.45	1,608.16
PBA/Grote	1,228.25	1,228.25
Amazon/Internet	7,850.92	14,474.23
Pay Pal Receipts/ Other Misc (\$0.00 ytd)	-	-
Total Booksale Income	28,133.64	56,397.74
OTHER INCOME		
Contributions: Restricted/LLF	-	-
Contributions: Unrestricted	58.34	353.34
Annual Appeal	-	-
Interest and Dividends	64.28	1,158.35
Memberships	721.75	2,169.07
Total Other Income	844.37	3,680.76
TOTAL GROSS INCOME	28,978.01	60,078.50
BOOK SALE EXPENSE		
Accounting	795.00	795.00
Advertising	369.00	738.00
Book Pickup	-	-
Cash Over/Under	0.35	0.36
Dues & Subs	-	-
Equipment	54.36	54.36
Fixtures/Furniture	-	-
Insurance	-	-
Internet Expenses	1,282.08	2,007.83
Janitorial Services	145.00	290.00
Licenses & Fees	79.10	83.20
Meals and Snacks	260.92	314.71
Miscellaneous	-	-
Newsletter	-	-
Payroll Expense	10,963.99	18,063.37
Postage and Delivery	-	-
Printing and Reproduction	89.72	1,258.79
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	5,285.66	10,571.32
Repairs	-	-
Security	-	-
Supplies	451.17	550.53
Taxes	10.00	582.57
Telephone	172.22	344.08
TOTAL BOOK SALE EXPENSE	19,958.57	35,654.12
NET BOOK SALE INCOME	8,175.07	20,743.62
OTHER EXPENSE	-	-
TOTAL OTHER EXPENSE	-	-
NET TOTAL INC W/O GRANTS	9,019.44	24,424.38
GRANT/GIFT EXPENSES PAID		
General Grants Paid	957.49	15,395.69
LLF Directed Grants Paid	-	-
TOTAL GRANT/GIFT PAYMENTS	957.49	15,395.69
CHANGE IN TOTAL ASSETS	8,061.95	9,028.69

Assets	
Borel Checking Day - to - Day	29,934.86
Borel Checking Debit Card	2,337.91
Borel Money Market	31,440.38
1st Republic CD 228 @2.00 4/20/16	209,119.71
Comerica Bank Checking	5,286.45
Luther Burbank Money Market	2,215.30
Luther Burbank CD 080-1 @1.00 4/25/2013	74,522.45
SFCU Check Acct	16.00
SFCU CD 793 @0.55 6/16/2014	51,631.00
Schwab Acct	65.28
Pay Pal Account	27.80
Book Sale Petty Cash	202.19
Book Room Mgr Petty Cash	-
Bulk Mail Fund	186.27
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	407,485.60
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	437,372.81
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	131,786.93
LLF-Directed Contributions Payable	833.00
Total Liabilities	132,619.93
EQUITY	
Endowment Fund	155,126.38
Fund for the Future	92,302.04
General Fund	57,324.46
Fund Balances	304,752.88
Total Liabilities and Fund Balances	437,372.81
General Funds available for Grants	26,750.98

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	(2.70)	39,997.30	39,997.30	-	0%
P62 Children's/Teens Programs		34,552.31	22,119.37	12,432.94	36%
P63 Adult Programs	(543.65)	10,456.35	10,456.35	-	0%
P64 Children's Teens Pgm Supplies		5,000.00	1,646.01	3,353.99	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	(546.35)	251,405.96	235,619.03	15,786.93	6%

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 131,786.93

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	(4.99)	11,995.01	11,995.01	-	0%
D5 Burkoth Memorial Fund	(5.08)	9,334.92	9,334.92	-	0%
D6 Biersch Children's Library		833.00	-	833.00	100%
Directed Contributions Payable	(10.07)	27,168.29	26,335.29	833.00	3%

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

** Adj Grant = Current Grant amount after any adjustments