



**TREASURER'S REPORT  
FOR SEPTEMBER 2013**

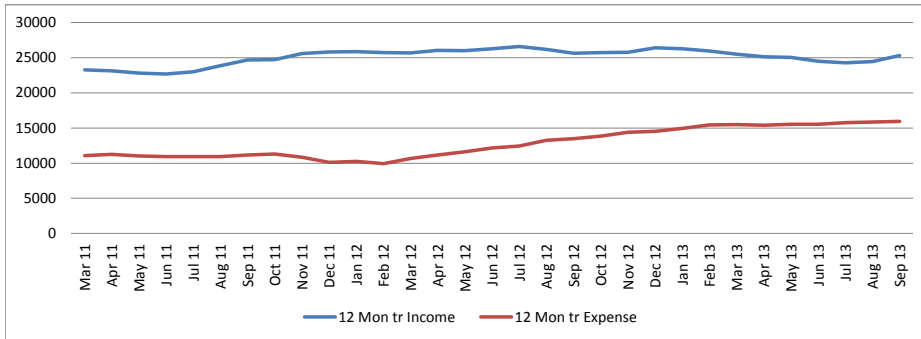
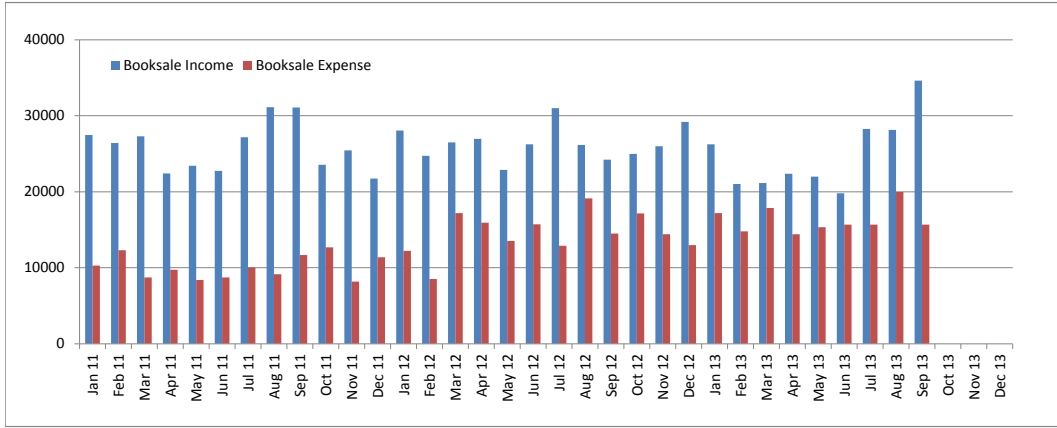
**INCOME AND EXPENSES**

**BALANCE SHEET**

	Sep-13	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	14,283.62	37,997.13
Children's Room	5,376.25	14,055.90
Bargain Room	3,706.95	9,989.09
Better Book Sale/ Vinyl/Laser Disc Sale	-	-
Downtown Cash	139.00	550.80
Volunteers	710.95	2,319.11
PBA/Grote	2,354.50	3,582.75
Amazon/Internet	8,045.61	22,519.84
Pay Pal Receipts/ Other Misc (\$0.00 ytd)	9.88	9.88
<b>Total Booksale Income</b>	<b>34,626.76</b>	<b>91,024.50</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	50.00	50.00
Contributions: Unrestricted	200.00	553.34
Annual Appeal	-	-
Interest and Dividends	62.71	1,221.06
Memberships	488.00	2,657.07
<b>Total Other Income</b>	<b>800.71</b>	<b>4,481.47</b>
<b>TOTAL GROSS INCOME</b>	<b>35,427.47</b>	<b>95,505.97</b>
<b>BOOK SALE EXPENSE</b>	Sep-13	F.Y. to Date
Accounting		795.00
Advertising	369.00	1,107.00
Book Pickup		-
Cash Over/Under		0.36
Dues & Subs		-
Equipment		54.36
Fixtures/Furniture		-
Insurance		-
Internet Sales Expenses	1,354.36	3,362.19
Janitorial Services	145.00	435.00
Licenses & Fees	211.30	294.50
Meals and Snacks	345.82	660.53
Miscellaneous		-
Newsletter		-
Payroll Expense	7,311.48	25,374.85
Postage and Delivery	98.44	98.44
Printing and Reproduction		1,258.79
Professional Fees - Consult.		-
Book Pricing Consultation		-
Rent	5,285.66	15,856.98
Repairs		-
Security		-
Supplies	379.96	930.49
Taxes		582.57
Telephone	172.20	516.28
<b>TOTAL BOOK SALE EXPENSE</b>	<b>15,673.22</b>	<b>51,327.34</b>
<b>NET BOOK SALE INCOME</b>	<b>18,953.54</b>	<b>39,697.16</b>
<b>OTHER EXPENSE</b>	-	-
<b>TOTAL OTHER EXPENSE</b>	-	-
<b>NET TOTAL INC W/O GRANTS</b>	<b>19,754.25</b>	<b>44,178.63</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	1,375.00	16,770.69
LLF Directed Grants Paid	250.00	250.00
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>1,625.00</b>	<b>17,020.69</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>18,129.25</b>	<b>27,157.94</b>

<b>Assets</b>	
Borel Checking Day - to - Day	48,634.29
Borel Checking Debit Card	1,723.77
Borel Money Market	31,444.26
1st Republic CD 228 @2.00 4/20/16	209,119.71
Comerica Bank Checking	5,286.45
Luther Burbank Money Market	2,215.58
Luther Burbank CD 080-1 @1.00 4/25/2013	74,555.99
SFCU Check Acct	16.00
SFCU CD 793 @0.55 6/16/2014	51,654.35
Schwab Acct	65.28
Pay Pal Account	37.68
Book Sale Petty Cash	175.22
Book Room Mgr Petty Cash	-
Bulk Mail Fund	186.27
Prepaid Rent (Cubberley)	500.00
<b>Checking, Savings, and Prepaid Total</b>	<b>425,614.85</b>
<b>Fixed Assets</b>	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(14,314.24)
<b>Total Un-depreciated Fixed Assets</b>	<b>29,887.21</b>
<b>Total Assets</b>	<b>455,502.06</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	
General Grants Payable	116,692.13
LLF-Directed Contributions Payable	638.08
<b>Total Liabilities</b>	<b>117,330.21</b>
<b>EQUITY</b>	
Endowment Fund	157,147.73
Fund for the Future	93,314.75
General Fund	87,709.37
<b>Fund Balances</b>	<b>338,171.85</b>
<b>Total Liabilities and Fund Balances</b>	<b>455,502.06</b>
<b>General Funds available for Grants</b>	<b>57,135.89</b>

## 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		39,997.30	39,997.30	-	0%
P62 Children's/Teens Programs	(12,432.94)	22,119.37	22,119.37	-	0%
P63 Adult Programs		10,456.35	10,456.35	-	0%
P64 Children's Teens Pgm Supplies	(3,353.99)	1,646.01	1,646.01	-	0%
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>(15,786.93)</b>	<b>235,619.03</b>	<b>235,619.03</b>	<b>-</b>	<b>0%</b>

2013-2014	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C71 Leased Collection	2,067.13	67,067.13	-	67,067.13	100%
C72 Local Interest Collection		2,000.00	-	2,000.00	100%
P73 Children's/Teens Programs		35,000.00	1,375.00	33,625.00	96%
P74 Adult Programs		9,000.00	-	9,000.00	100%
P75 Outreach/Pgm/Staff Supplies		5,000.00	-	5,000.00	100%
<b>Total General Grants Payable 2013-2014</b>	<b>2,067.13</b>	<b>118,067.13</b>	<b>1,375.00</b>	<b>116,692.13</b>	<b>99%</b>

**Total General Grants Payable** **116,692.13**

### 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		11,995.01	11,995.01	-	0%
D5 Burkoth Memorial Fund	55.08	9,390.00	9,334.92	55.08	1%
D6 Biersch Children's Library		833.00	250.00	583.00	70%
<b>Directed Contributions Payable</b>	<b>55.08</b>	<b>27,223.37</b>	<b>26,585.29</b>	<b>638.08</b>	<b>2%</b>

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

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