



TREASURER'S REPORT
FOR FEBRUARY 2014

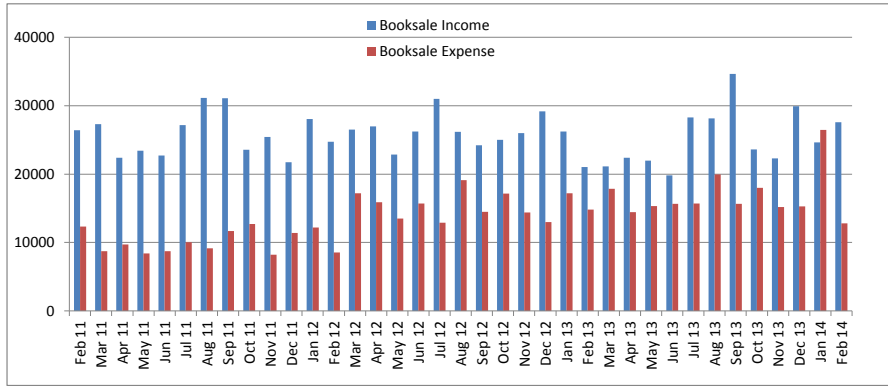
INCOME AND EXPENSES

	Feb-14	F.Y. to Date
BOOK SALE INCOME		
Main Room	10,577.08	92,347.86
Children's Room	3,989.82	33,819.73
Bargain Room	2,642.50	22,525.45
Better Book Sale/ Vinyl/Laser Disc Sale	-	100.60
Downtown Cash	210.37	1,271.91
Volunteers	608.55	5,767.35
PBA/Grote		3,582.75
Amazon/Internet	6,685.77	56,789.49
Pay Pal Receipts/ Other Misc (\$0.00 ytd)	184.22	223.81
Total Booksale Income	24,898.31	216,428.95
OTHER INCOME		
Contributions: Restricted/LLF	-	5,063.00
Contributions: Unrestricted	1,150.83	4,105.02
Annual Appeal	-	6,337.75
Sale of Assets	579.95	579.95
Interest and Dividends	46.81	3,574.98
Memberships	907.25	10,273.83
Total Other Income	2,684.84	29,934.53
TOTAL GROSS INCOME	27,583.15	246,363.48
		F.Y. to Date
BOOK SALE EXPENSE	Feb-14	
Accounting	-	795.00
Advertising	400.50	3,086.79
Book Pickup	642.40	642.40
Cash Over/Under	-	0.50
Dues & Subs	125.00	140.12
Equipment	19.99	570.16
Fixtures/Furniture	230.00	230.00
Insurance	-	2,636.00
Internet Sales Expenses	748.57	8,085.10
Janitorial Services	155.00	1,209.24
Licenses & Fees	82.13	547.58
Meals and Snacks	58.63	1,803.52
Miscellaneous		
Newsletter		298.16
Payroll Expense	7,379.47	66,082.39
Postage and Delivery	-	698.74
Printing and Reproduction	214.06	3,931.11
Professional Fees - Consult.		-
Book Pricing Consultation		59.97
Rent	1,941.00	42,637.28
Repairs	-	186.04
Security		
Supplies	540.09	3,087.44
Taxes		582.57
Telephone	255.30	1,735.67
TOTAL BOOK SALE EXPENSE	12,792.14	139,045.78
NET BOOK SALE INCOME	12,106.17	77,383.17
OTHER EXPENSE	-	-
TOTAL OTHER EXPENSE	-	-
NET TOTAL INC W/O GRANTS	14,791.01	107,317.70
GRANT/GIFT EXPENSES PAID		
General Grants Paid	913.59	93,937.37
LLF Directed Grants Paid	-	375.00
TOTAL GRANT/GIFT PAYMENTS	913.59	94,312.37
CHANGE IN TOTAL ASSETS	13,877.42	13,005.33

BALANCE SHEET

Assets	
Borel Checking Day - to - Day	61,435.78
Borel Checking Debit Card	2,149.90
Borel Money Market	31,463.79
1st Republic CD 228 @2.00 4/20/16	211,217.40
Comerica Bank Checking	5,286.45
Luther Burbank Money Market	2,216.99
Luther Burbank CD 080-1 @1.00 4/25/201	44,663.79
SFCU Check Acct	96.00
SFCU CD 793 @0.55 6/16/2014	51,772.02
Schwab Acct	65.28
Pay Pal Account	292.64
Book Sale Petty Cash	227.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	74.81
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	411,461.85
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	441,349.06
Liabilities	
Rent Payable	-
Other Expenses Payable	
General Grants Payable	39,525.45
LLF-Directed Contributions Payable	5,526.08
Total Liabilities	45,051.53
EQUITY	
Endowment Fund	173,525.28
Fund for the Future	98,836.20
General Fund	123,936.05
Fund Balances	396,297.53
Total Liabilities and Fund Balances	441,349.06
General Funds available for Grants	93,474.03

BOOKSALE INCOME AND EXPENSES



BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGES



General Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2013-2014					
C71 Leased Collection		67,067.13	67,067.13	-	0%
C72 Local Interest Collection		2,000.00	-	2,000.00	100%
P73 Children's/Teens Programs	220.12	35,000.00	4,532.59	30,467.41	87%
P74 Adult Programs	450.52	9,000.00	5,321.92	3,678.08	41%
P75 Outreach/Pgm/Staff Supplies	242.95	5,000.00	1,620.04	3,379.96	68%
Total General Grants Payable 2013-2014	913.59	118,067.13	78,541.68	39,525.45	33%

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	-	12,995.01	11,995.01	1,000.00	8%
D5 Burkoth Memorial Fund	-	9,890.00	9,334.92	555.08	6%
D6 Biersch Children's Library	-	3,021.00	375.00	2,646.00	88%
D7 Agiewich Fund (Poetry)		300.00	-	300.00	100%
D8 Misc. Donations		1,025.00	-	1,025.00	100%
Directed Contributions Payable	-	32,236.37	26,710.29	5,526.08	17%

* Month Adj = Any adjustment made to the grant amount this month
 ** Adj Grant = Current Grant amount after any adjustments