



**TREASURER'S REPORT
FOR MARCH 2014**

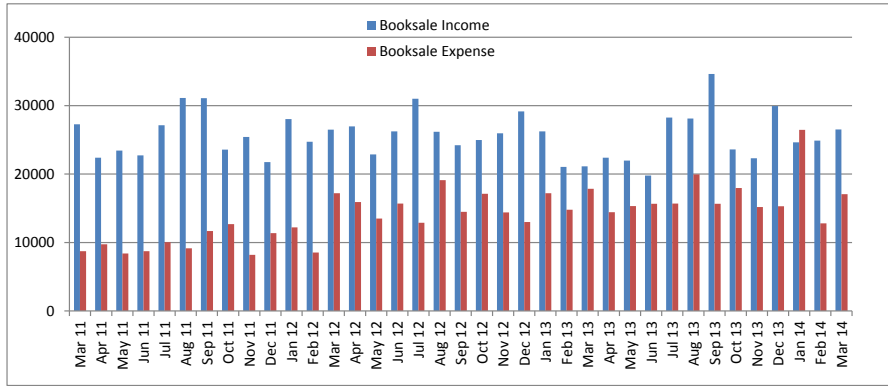
INCOME AND EXPENSES

	Mar-14	F.Y. to Date
BOOK SALE INCOME		
Main Room	11,940.51	104,288.37
Children's Room	2,824.86	36,644.59
Bargain Room	3,414.50	25,939.95
Better Book Sale/ Vinyl/Laser Disc Sale	-	100.60
Downtown Cash	251.00	1,522.91
Volunteers	714.83	6,482.18
PBA/Grote		3,582.75
Amazon/Internet	6,986.37	63,775.86
Pay Pal Receipts/Vinyl	397.98	623.07
Total Booksale Income	26,530.05	242,960.28
OTHER INCOME		
Contributions: Restricted/LLF	1,165.00	6,228.00
Contributions: Unrestricted	1,615.83	5,720.85
Annual Appeal	450.00	6,787.75
Sale of Assets	-	579.95
Unassigned income	8.91	8.91
Interest and Dividends	52.39	3,626.98
Memberships	185.50	10,459.33
Total Other Income	3,477.63	33,411.77
TOTAL GROSS INCOME	30,007.68	276,372.05
		F.Y. to
BOOK SALE EXPENSE	Mar-14	Date
Accounting	-	795.00
Advertising	390.25	3,477.04
Book Pickup	-	642.40
Cash Over/Under	1.10	1.60
Dues & Subscriptions	-	140.12
Equipment	10.00	580.16
Fixtures/Furniture	-	230.00
Insurance	-	2,636.00
Internet Sales Expenses	2,141.50	10,226.60
Janitorial Services	55.47	1,264.71
Licenses & Fees	5.83	554.69
Meals and Snacks	353.35	2,156.87
Miscellaneous	18.00	18.00
Newsletter		298.16
Payroll Expense	7,980.76	74,063.15
Postage and Delivery	8.69	707.43
Printing and Reproduction	89.72	4,020.83
Professional Fees - Consult.		-
Book Pricing Consultation		59.97
Rent	5,329.66	47,966.94
Repairs	100.00	286.04
Security		
Supplies	428.39	3,515.83
Taxes		582.57
Telephone	145.55	1,881.22
TOTAL BOOK SALE EXPENSE	17,058.27	156,105.33
NET BOOK SALE INCOME	9,471.78	86,854.95
OTHER EXPENSE	-	-
TOTAL OTHER EXPENSE	-	-
NET TOTAL INC W/O GRANTS	12,949.41	120,266.72
GRANT/GIFT EXPENSES PAID		
General Grants Paid	685.04	94,622.41
LLF Directed Grants Paid	-	375.00
TOTAL GRANT/GIFT PAYMENTS	685.04	94,997.41
CHANGE IN TOTAL ASSETS	12,264.37	25,269.31

BALANCE SHEET

Assets	
Borel Checking Day - to - Day	73,917.52
Borel Checking Debit Card	1,555.08
Borel Money Market	31,467.80
1st Republic CD 228 @2.00 4/20/16	211,217.40
Comerica Bank Checking	5,586.45
Luther Burbank Money Market	2,217.28
Luther Burbank CD 080-1 @1.00 4/25/201	44,684.56
SFCU Check Acct	96.00
SFCU CD 793 @0.55 6/16/2014	51,796.21
Schwab Acct	65.28
Pay Pal Account	333.83
Book Sale Petty Cash	214.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	74.81
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	423,726.22
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	453,613.43
Liabilities	
Rent Payable	-
Other Expenses Payable	
General Grants Payable	38,840.41
LLF-Directed Contributions Payable	6,691.08
Total Liabilities	45,531.49
EQUITY	
Endowment Fund	177,289.59
Fund for the Future	99,841.45
General Fund	130,950.90
Fund Balances	408,081.94
Total Liabilities and Fund Balances	453,613.43
General Funds available for Grants	100,488.88

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	640.00	35,000.00	5,172.59	29,827.41	85%
P74 Adult Programs	-	9,000.00	5,321.92	3,678.08	41%
P75 Outreach/Pgm/Staff Supplies	45.04	5,000.00	1,665.08	3,334.92	67%
Total General Grants Payable 2013-2014	685.04	118,067.13	79,226.72	38,840.41	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	1,165.00	2,190.00	-	2,190.00	100%
Directed Contributions Payable	-	33,401.37	26,710.29	6,691.08	20%

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

** Adj Grant = Current Grant amount after any adjustments