



TREASURER'S REPORT FOR SEPTEMBER 2015

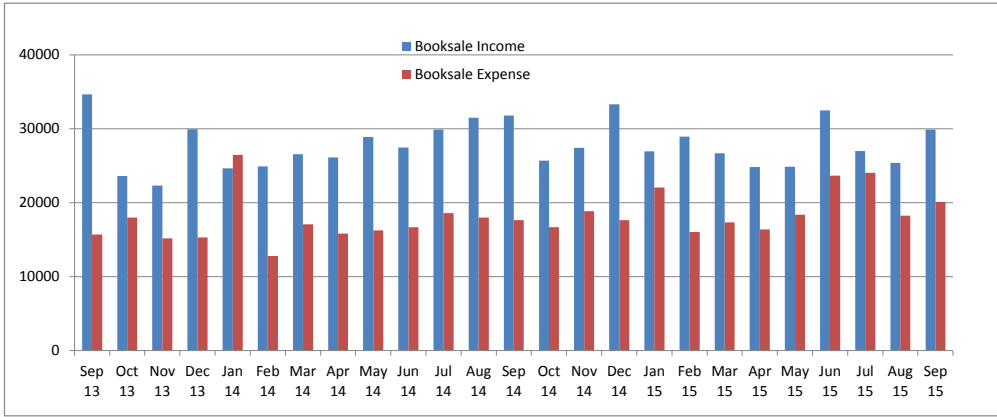
INCOME AND EXPENSES

BALANCE SHEET

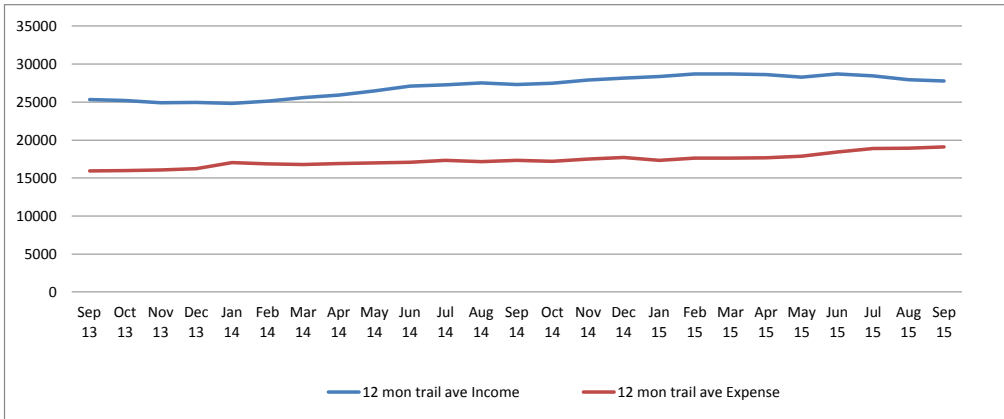
	Sep-15	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	9,247.57	27,298.13
Ephemera	378.00	1,286.50
Outside/ Special	376.00	1,548.50
Children's Room	4,779.50	13,227.50
Bargain Room	3,015.20	9,103.00
Mitchell Park Cash	1,166.91	3,778.27
Downtown Cash	126.75	513.76
Volunteers	1,025.41	2,422.43
PBA/Grote/Stone	718.25	964.75
Amazon/Internet	8,922.53	21,562.88
Pay Pal Receipts/Vinyl/DVD	130.81	580.04
<b>Total Booksale Income</b>	<b>29,886.93</b>	<b>82,285.76</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	-	450.00
Contributions: Unrestricted	263.60	559.60
Annual Appeal	-	-
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	57.04	1,246.37
Memberships	758.00	3,920.89
<b>Total Other Income</b>	<b>1,078.64</b>	<b>6,176.86</b>
<b>TOTAL GROSS INCOME</b>	<b>30,965.57</b>	<b>88,462.62</b>
<b>BOOK SALE EXPENSE</b>	Sep-15	
Accounting	820.00	820.00
Advertising	454.64	1,192.64
Book Pickup	-	318.20
Cash Over/Under	-	-
Dues & Subscriptions	-	19.99
Equipment	-	-
Fixtures/Furniture	-	492.64
Insurance	-	-
Internet Sales Expenses	1,312.68	3,476.85
Janitorial Services	95.00	285.00
Licenses & Fees	318.54	445.81
Meals and Snacks	407.22	837.85
Miscellaneous	-	-
Newsletter	-	-
Payroll Expense	8,944.68	31,302.10
Postage and Delivery	-	6.34
Printing and Reproduction	-	9.55
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	6,668.75	20,160.79
Repairs	108.75	866.65
Security	-	-
Supplies	856.94	1,228.26
Taxes	10.00	575.93
Telephone	113.68	341.04
Tote Bags	-	-
<b>TOTAL BOOK SALE EXPENSE</b>	<b>20,110.88</b>	<b>62,379.64</b>
<b>NET BOOK SALE INCOME</b>	<b>9,776.05</b>	<b>19,906.12</b>
<b>OTHER EXPENSE</b>	-	-
<b>TOTAL OTHER EXPENSE</b>	-	-
<b>NET TOTAL INC W/O GRANTS</b>	<b>10,854.69</b>	<b>26,082.98</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	14,889.54	33,206.74
LLF Directed Grants Paid	-	-
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>14,889.54</b>	<b>33,206.74</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>(4,034.85)</b>	<b>(7,123.76)</b>

<b>Assets</b>	
BPB&T Checking	27,453.96
BPB&T Checking Debit Card	1,076.06
BPB&T Money Market	31,526.65
1st Republic CD 228 @2.00 4/20/16	217,566.77
Comerica Bank Checking	-
Luther Burbank Money Market	2,220.84
Luther Burbank CD 080 @0.54 4/25/15	120,575.84
SFCU Check Acct	6,900.00
SFCU CD 793 @0.65 6/16/2015	63,298.86
Schwab Acct	65.28
Pay Pal Account	669.34
Book Sale Petty Cash	228.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	271.72
Prepaid Rent (Cubberley)	500.00
<b>Checking, Savings, and Prepaid Total</b>	<b>472,353.32</b>
<b>Fixed Assets</b>	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(28,954.24)
<b>Total Un-depreciated Fixed Assets</b>	<b>15,247.21</b>
<b>Total Assets</b>	<b>487,600.53</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	139,280.52
LLF-Directed Contributions Payable	18,556.35
<b>Total Liabilities</b>	<b>157,836.87</b>
<b>EQUITY</b>	
Endowment Fund	175,568.55
Fund for the Future	119,372.53
General Fund	34,822.58
<b>Fund Balances</b>	<b>329,763.66</b>
<b>Total Liabilities and Fund Balances</b>	<b>487,600.53</b>
<b>General Funds available for Grants</b>	<b>18,803.65</b>

**BOOKSALE INCOME AND EXPENSES**



**BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE**



**General Grants Payable**

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
<b>2014-2015</b>					
C81 Leased Collection	-	30,000.00	29,998.04	1.96	0%
C82 Collection Replacement	-	90,000.00	88,656.81	1,343.19	1%
P83 Children's/Teens Programs	(10,720.23)	46,270.14	42,725.69	3,544.45	8%
P84 Adult Programs	(3,872.81)	15,243.67	12,621.69	2,621.98	17%
P85 Outreach/Pgm/Staff Supplies	(296.50)	6,017.78	4,248.84	1,768.94	29%
<b>Total General Grants Payable 2014-2015</b>	<b>(14,889.54)</b>	<b>187,531.59</b>	<b>178,251.07</b>	<b>9,280.52</b>	<b>5%</b>

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
<b>2015-2016</b>					
C91 Collection Replacement	-	63,570.00	-	63,570.00	100%
P92 Children's/Teens Programs	-	47,430.00	-	47,430.00	100%
P93 Adult Programs	-	12,000.00	-	12,000.00	100%
P94 Program Supplies	-	7,000.00	-	7,000.00	100%
<b>Total General Grants Payable 2015-2016</b>	<b>-</b>	<b>130,000.00</b>	<b>-</b>	<b>130,000.00</b>	<b>100%</b>

**LLF -Directed Contribution Grants Payable**

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
D1 Terry Su LLF	-	1,000.00	1,000.00	-	0%
D2 Cotter Family Trust	-	4,005.36	3,005.36	1,000.00	25%
D3 Mashruwala & Majmundar Fund	-	1,750.00	1,000.00	750.00	43%
D4 Dalal Fund	-	13,994.01	11,995.01	2,000.00	14%
D5 Burkoth Memorial Fund	-	10,890.00	9,834.92	1,055.08	10%
D6 Biersch Children's Library	-	3,221.00	1,449.73	1,771.27	55%
D7 Agiewich Memorial Fund (Poetry)	-	300.00	-	300.00	100%
D8 Misc. Donations	-	3,360.00	-	3,360.00	100%
D9 Wyman Memorial Fund	-	1,555.00	-	1,555.00	100%
D10 Justman Memorial Fund	-	5,000.00	-	5,000.00	100%
D11 Meyler Memorial Fund	-	1,765.00	-	1,765.00	100%
<b>Directed Contributions Payable</b>	<b>-</b>	<b>46,840.37</b>	<b>28,284.02</b>	<b>18,556.35</b>	<b>40%</b>

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

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