



TREASURER'S REPORT FOR APRIL 2016

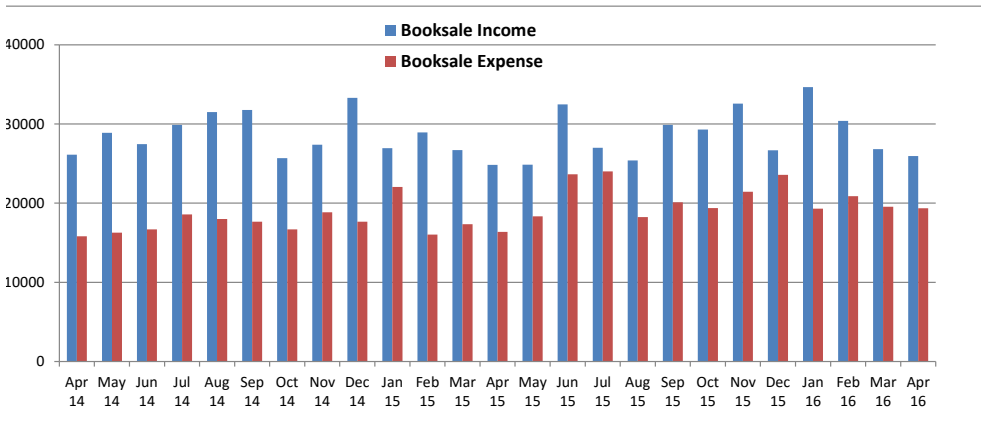
INCOME AND EXPENSES

	Apr-16	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	9,144.15	89,025.80
Ephemera	184.00	4,270.75
Outside/ Special	-	2,385.50
Children's Room	3,209.50	38,758.90
Bargain Room	3,745.38	34,339.26
Mitchell Park Cash	1,241.81	12,132.63
Rinconada Cash	187.35	1,377.81
Downtown Cash	158.85	1,504.99
Volunteers	815.48	8,849.48
PBA/Grote/Stone	-	1,321.75
Amazon/Internet	7,054.42	80,831.58
Pay Pal Receipts/Vinyl/DVD	224.50	2,092.34
Bulk CD sales	-	896.59
<b>Total Booksale Income</b>	<b>25,965.44</b>	<b>277,787.38</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	-	2,930.00
Contributions: Unrestricted	1,247.50	5,865.75
Annual Appeal	-	7,615.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	1,144.83	4,918.66
Memberships	1,043.00	12,795.89
<b>Total Other Income</b>	<b>3,435.33</b>	<b>34,125.30</b>
<b>TOTAL GROSS INCOME</b>	<b>29,400.77</b>	<b>311,912.68</b>
<b>BOOK SALE EXPENSE</b>	Apr-16	
Accounting	-	889.96
Advertising	381.50	5,081.97
Book Pickup	-	521.30
Cash Over/Under	-	(1.00)
Dues & Subscriptions	-	119.98
Equipment	43.48	43.48
Fixtures/Furniture	-	546.83
Insurance	-	2,989.00
Internet Sales Expenses	1,118.91	12,070.90
Janitorial Services	116.00	1,034.00
Licenses & Fees	11.54	702.08
Meals and Snacks	53.70	4,909.93
Miscellaneous	-	-
Newsletter	-	1,328.44
Payroll Expense	8,956.87	99,103.49
Postage and Delivery	-	822.11
Printing and Reproduction	192.80	775.13
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	5,626.41	64,595.69
Repairs	2,477.84	3,404.49
Security	-	200.57
Supplies	347.38	4,116.74
Taxes	(72.74)	503.19
Telephone	113.26	1,319.72
Tote Bags	-	815.45
<b>TOTAL BOOK SALE EXPENSE</b>	<b>19,366.95</b>	<b>205,893.45</b>
<b>NET BOOK SALE INCOME</b>	<b>6,598.49</b>	<b>71,893.93</b>
<b>OTHER EXPENSE</b>	<b>316.58</b>	<b>2,894.59</b>
<b>TOTAL OTHER EXPENSE</b>	<b>316.58</b>	<b>2,894.59</b>
<b>NET TOTAL INC W/O GRANTS</b>	<b>9,717.24</b>	<b>103,124.64</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	7,649.08	110,921.83
LLF Directed Grants Paid	-	18,516.26
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>7,649.08</b>	<b>129,438.09</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>2,068.16</b>	<b>(26,313.45)</b>

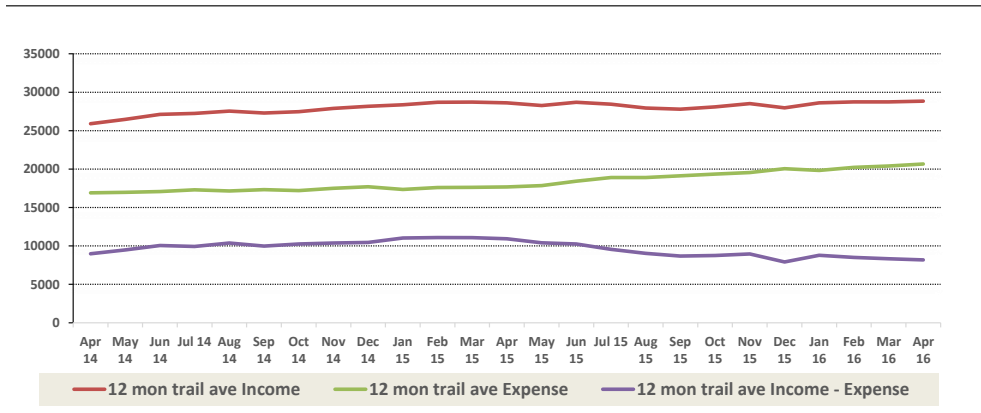
BALANCE SHEET

<b>Assets</b>	
BPB&T Checking	36,497.03
BPB&T Checking Debit Card	2,136.19
BPB&T Money Market	21,533.45
1st Republic CD 228 @2.00 4/20/16	220,836.63
Comerica Bank Checking	-
Luther Burbank Money Market	2,221.51
Luther Burbank CD 080 @0.54 4/25/15	80,718.08
SFCU Check Acct	21,400.00
SFCU CD 793 @0.65 6/16/2015	63,539.41
Schwab Acct	65.28
Pay Pal Account	3,330.47
Book Sale Petty Cash	244.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	141.58
Prepaid Rent (Cubberley)	500.00
<b>Checking, Savings, and Prepaid Total</b>	<b>453,163.63</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>468,410.84</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	61,565.43
LLF-Directed Contributions Payable	2,490.09
<b>Total Liabilities</b>	<b>64,055.52</b>
<b>EQUITY</b>	
Endowment Fund	198,997.27
Fund for the Future	127,229.92
General Fund	78,128.13
<b>Fund Balances</b>	<b>404,355.32</b>
<b>Total Liabilities and Fund Balances</b>	<b>468,410.84</b>
<b>General Funds available for Grants</b>	<b>62,239.34</b>

**BOOKSALE INCOME AND EXPENSES**



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



**General Grants Payable**

2015-2016	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C91 Collection Replacement	(2,959.97)	63,571.96	51,318.20	12,253.76	19%
P92 Children's/Teens Programs	(4,689.11)	48,326.50	14,905.13	33,421.37	69%
P93 Adult Programs	-	14,332.07	3,785.00	10,547.07	74%
P94 Program Supplies	-	7,040.20	1,696.97	5,343.23	76%
<b>Total General Grants Payable 2015-2016</b>	<b>(7,649.08)</b>	<b>133,270.73</b>	<b>71,705.30</b>	<b>61,565.43</b>	<b>46%</b>

**LLF -Directed Contribution Grants Payable**

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
D3 Mashruwala & Majmundar Fund	-	2,000.00	1,796.34	203.66	10%
D5 Burkoth Memorial Fund	-	11,390.00	10,874.84	515.16	5%
D6 Biersch Children's Library	-	3,221.00	1,449.73	1,771.27	55%
<b>Directed Contributions Payable</b>	<b>-</b>	<b>16,611.00</b>	<b>14,120.91</b>	<b>2,490.09</b>	<b>15%</b>