



TREASURER'S REPORT FOR MAY 2016

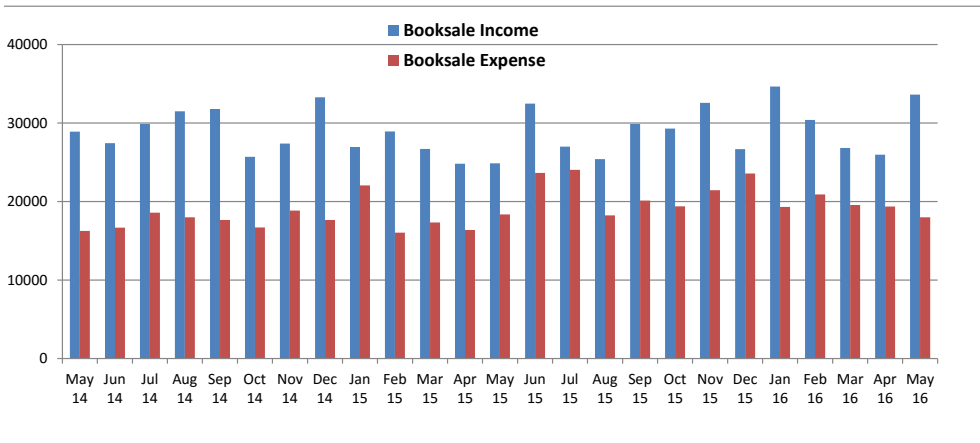
INCOME AND EXPENSES

BALANCE SHEET

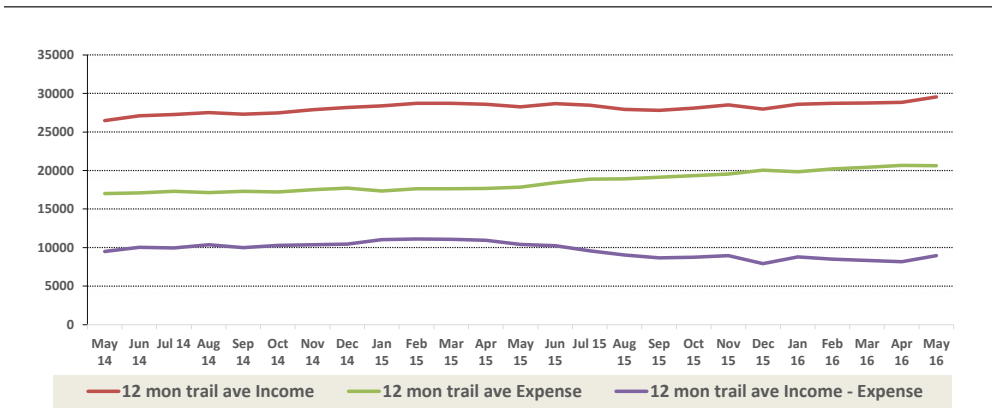
	May-16	F.Y. to Date
BOOK SALE INCOME		
Main Room	9,632.85	98,658.65
Ephemera	625.00	4,895.75
Outside/ Special	190.00	2,575.50
Children's Room	3,917.50	42,676.40
Bargain Room	3,192.97	37,532.23
Mitchell Park Cash	1,101.35	13,233.98
Rinconada Cash	228.54	1,606.35
Downtown Cash	105.60	1,610.59
Volunteers	734.36	9,583.84
PBA/Grote/Stone	-	1,321.75
Amazon/Internet	13,704.03	94,535.61
Pay Pal Receipts/Vinyl/DVD	392.50	2,484.84
Bulk CD sales	-	896.59
Total Booksale Income	33,824.70	311,612.08
OTHER INCOME		
Contributions: Restricted/LLF	-	2,930.00
Contributions: Unrestricted	215.64	6,081.39
Annual Appeal	-	7,615.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	85.89	5,004.55
Memberships	718.00	13,513.89
Total Other Income	1,019.53	35,144.83
TOTAL GROSS INCOME	34,844.23	346,756.91
BOOK SALE EXPENSE	May-16	
Accounting	-	889.96
Advertising	467.14	5,549.11
Book Pickup	-	521.30
Cash Over/Under	-	(1.00)
Dues & Subscriptions	-	119.98
Equipment	-	43.48
Fixtures/Furniture	-	546.83
Insurance	-	2,989.00
Internet Sales Expenses	1,682.01	13,752.91
Janitorial Services	116.00	1,150.00
Licenses & Fees	37.62	739.70
Meals and Snacks	322.43	5,232.36
Miscellaneous	-	-
Newsletter	-	1,328.44
Payroll Expense	8,953.14	108,056.63
Postage and Delivery	34.99	857.10
Printing and Reproduction	96.78	871.91
Professional Fees - Consult.	-	-
Book Pricing Consultation	19.99	19.99
Rent	6,045.41	70,641.10
Repairs	-	3,404.49
Security	-	200.57
Supplies	108.96	4,225.70
Taxes	-	503.19
Telephone	113.34	1,433.06
Tote Bags	-	815.45
TOTAL BOOK SALE EXPENSE	17,997.81	223,891.26
NET BOOK SALE INCOME	15,826.89	87,720.82
OTHER EXPENSE	-	2,894.59
TOTAL OTHER EXPENSE	-	2,894.59
NET TOTAL INC W/O GRANTS	16,846.42	119,971.06
GRANT/GIFT EXPENSES PAID		
General Grants Paid	5,611.44	116,533.27
LLF Directed Grants Paid	-	18,516.26
TOTAL GRANT/GIFT PAYMENTS	5,611.44	135,049.53
CHANGE IN TOTAL ASSETS	11,234.98	(15,078.47)

Assets	
BPB&T Checking	46,094.99
BPB&T Checking Debit Card	1,195.82
BPB&T Money Market	21,534.36
1st Republic CD 228 @2.00 4/20/16	220,836.63
Comerica Bank Checking	-
Luther Burbank Money Market	2,221.61
Luther Burbank CD 080 @0.54 4/25/15	80,766.05
SFCU Check Acct	26,680.00
SFCU CD 793 @0.65 6/16/2015	63,574.50
Schwab Acct	65.28
Pay Pal Account	555.79
Book Sale Petty Cash	232.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	141.58
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	464,398.61
Fixed Assets	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(28,954.24)
Total Un-depreciated Fixed Assets	15,247.21
Total Assets	479,645.82
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	55,953.99
LLF-Directed Contributions Payable	2,490.09
Total Liabilities	58,444.08
EQUITY	
Endowment Fund	201,031.97
Fund for the Future	128,252.11
General Fund	91,917.66
Fund Balances	421,201.74
Total Liabilities and Fund Balances	479,645.82
General Funds available for Grants	76,028.87

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	-	63,571.96	51,318.20	12,253.76	19%
P92 Children's/Teens Programs	5,311.44	48,326.50	20,216.57	28,109.93	58%
P93 Adult Programs	300.00	14,332.07	4,085.00	10,247.07	71%
P94 Program Supplies	-	7,040.20	1,696.97	5,343.23	76%
Total General Grants Payable 2015-2016	5,611.44	133,270.73	77,316.74	55,953.99	42%

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%
Directed Contributions Payable	-	16,611.00	14,120.91	2,490.09	15%