



**FISCAL YEAR END REPORT - FINAL
TREASURER'S REPORT FOR JUNE 2015**

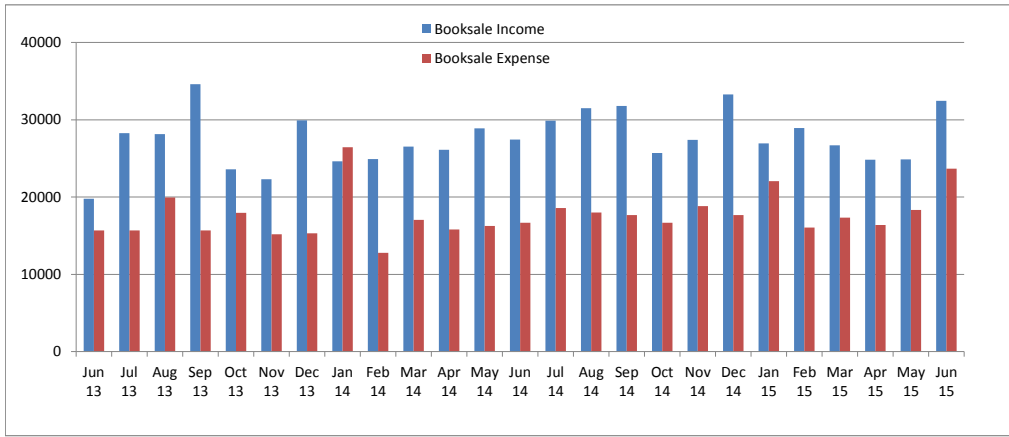
INCOME AND EXPENSES

	Jun-15	F.Y. to Date
BOOK SALE INCOME		
Main Room	10,029.58	122,066.51
Ephemera	624.00	6,941.85
Outside/ Special	269.00	3,130.39
Children's Room	4,626.00	51,108.96
Bargain Room	3,172.00	37,187.87
Mitchell Park Cash	1,040.82	7,354.92
Downtown Cash	143.27	1,795.48
Volunteers	1,111.10	10,240.59
PBA/Grote/Stone	-	108.50
Amazon/Internet	11,275.02	101,684.49
Pay Pal Receipts/Vinyl	185.99	2,680.89
Total Booksale Income	32,476.78	344,300.45
OTHER INCOME		
Contributions: Restricted/LLF	725.00	6,920.00
Contributions: Unrestricted	3,340.00	10,443.22
Annual Appeal	-	7,995.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	52.82	5,383.28
Memberships	1,624.75	11,908.25
Total Other Income	5,742.57	42,649.75
TOTAL GROSS INCOME	38,219.35	386,950.20
BOOK SALE EXPENSE	Jun-15	
Accounting	-	836.97
Advertising	423.14	5,594.22
Book Pickup		449.59
Cash Over/Under		(0.07)
Depreciation Expense	6,103.00	6,103.00
Dues & Subscriptions	-	190.62
Equipment	-	200.00
Fixtures/Furniture	-	22.97
Insurance		3,173.00
Internet Sales Expenses	1,026.23	15,322.89
Janitorial Services	95.00	1,094.33
Licenses & Fees	85.01	616.05
Meals and Snacks	73.55	2,111.56
Miscellaneous	-	152.00
Newsletter	-	2,452.88
Payroll Expense	8,940.51	102,582.31
Postage and Delivery	-	874.29
Printing and Reproduction	-	163.12
Professional Fees - Consult.		
Book Pricing Consultation	-	19.99
Rent	6,284.40	68,409.24
Repairs	-	56.21
Security		
Supplies	509.71	6,058.02
Taxes	-	675.73
Telephone	113.68	1,542.44
Tote Bags	-	813.95
TOTAL BOOK SALE EXPENSE	23,654.23	219,515.31
NET BOOK SALE INCOME	8,822.55	124,785.14
OTHER EXPENSE	-	987.79
TOTAL OTHER EXPENSE	-	987.79
NET TOTAL INC W/O GRANTS	14,565.12	166,447.10
GRANT/GIFT EXPENSES PAID		
General Grants Paid	13,233.34	155,917.49
LLF Directed Grants Paid	-	1,074.73
TOTAL GRANT/GIFT PAYMENTS	13,233.34	156,992.22
CHANGE IN TOTAL ASSETS	1,331.78	9,454.88

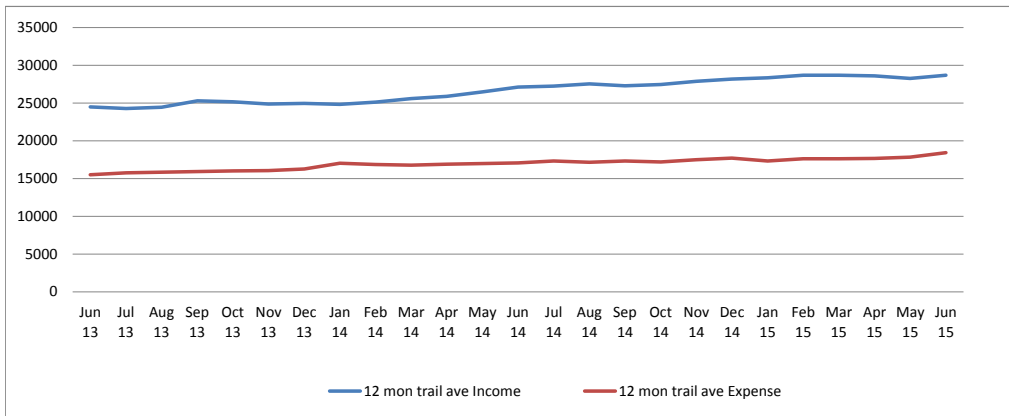
BALANCE SHEET

Assets	
BPB&T Checking	41,484.20
BPB&T Checking Debit Card	1,902.55
BPB&T Money Market	31,522.67
1st Republic CD 228 @2.00 4/20/16	216,495.44
Comerica Bank Checking	-
Luther Burbank Money Market	2,220.55
Luther Burbank CD 080 @0.54 4/25/15	120,514.23
SFCU Check Acct	500.00
SFCU CD 793 @0.65 6/16/2015	63,195.23
Schwab Acct	65.28
Pay Pal Account	783.21
Book Sale Petty Cash	222.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	71.72
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	479,477.08
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	494,724.29
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	42,487.26
LLF-Directed Contributions Payable	18,106.35
Total Liabilities	60,593.61
EQUITY	
Endowment Fund	168,666.30
Fund for the Future	116,095.81
General Fund	149,368.57
Fund Balances	434,130.68
Total Liabilities and Fund Balances	494,724.29
General Funds available for Grants	133,549.64

BOOKSALE INCOME AND EXPENSES



BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE



General Grants Payable

2014-2015	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C81 Leased Collection	-	30,000.00	29,998.04	1.96	0%
C82 Collection Replacement	(7,589.19)	90,000.00	88,656.81	1,343.19	1%
P83 Children's/Teens Programs	(4,871.15)	46,270.14	16,954.92	29,315.22	63%
P84 Adult Programs	(199.20)	15,243.67	5,578.93	9,664.74	63%
P85 Outreach/Pgm/Staff Supplies	(573.80)	6,017.78	3,855.63	2,162.15	36%
Total General Grants Payable 2014-2015	(13,233.34)	187,531.59	145,044.33	42,487.26	23%

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	1,000.00	4,005.36	3,005.36	1,000.00	25%
D3 Mashruwala & Majmundar Fund	-	1,500.00	1,000.00	500.00	33%
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	625.00	1,565.00	-	1,565.00	100%
Directed Contributions Payable	1,625.00	46,390.37	28,284.02	18,106.35	39%

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

** Adj Grant = Current Grant amount after any adjustments