



TREASURER'S REPORT FOR JULY 2015

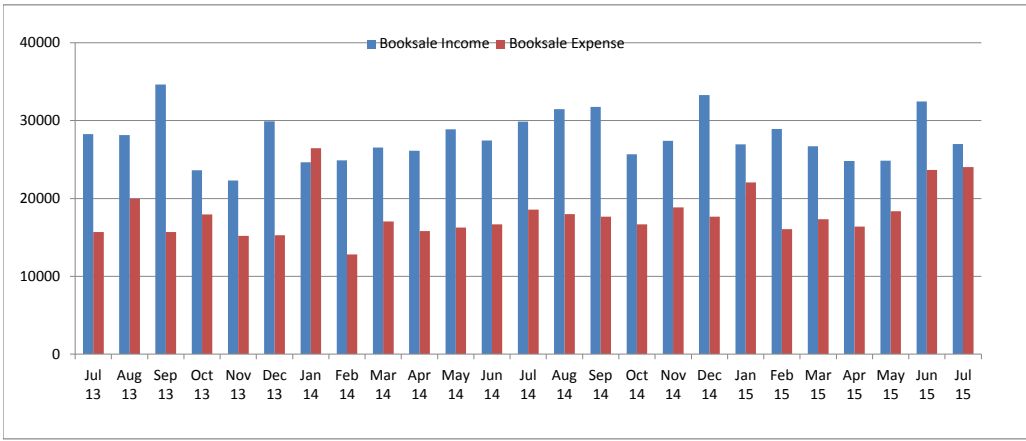
INCOME AND EXPENSES

	Jul-15	F.Y. to Date
BOOK SALE INCOME		
Main Room	10,351.82	10,351.82
Ephemera	345.50	345.50
Outside/ Special	315.00	315.00
Children's Room	4,218.50	4,218.50
Bargain Room	3,042.80	3,042.80
Mitchell Park Cash	1,287.72	1,287.72
Downtown Cash	134.18	134.18
Volunteers	796.42	796.42
PBA/Grote/Stone	246.50	246.50
Amazon/Internet	6,051.84	6,051.84
Pay Pal Receipts/Vinyl/DVD	208.48	208.48
Total Booksale Income	26,998.76	26,998.76
OTHER INCOME		
Contributions: Restricted/LLF	450.00	450.00
Contributions: Unrestricted	236.00	236.00
Annual Appeal	-	-
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	1,130.39	1,130.39
Memberships	2,002.79	2,002.79
Total Other Income	3,819.18	3,819.18
TOTAL GROSS INCOME	30,817.94	30,817.94
BOOK SALE EXPENSE	Jul-15	
Accounting	-	-
Advertising	369.00	369.00
Book Pickup	318.20	318.20
Cash Over/Under	-	-
Dues & Subscriptions	-	-
Equipment	-	-
Fixtures/Furniture	492.64	492.64
Insurance	-	-
Internet Sales Expenses	948.18	948.18
Janitorial Services	95.00	95.00
Licenses & Fees	25.16	25.16
Meals and Snacks	373.09	373.09
Miscellaneous	-	-
Newsletter	-	-
Payroll Expense	13,412.74	13,412.74
Postage and Delivery	6.34	6.34
Printing and Reproduction	-	-
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	6,423.59	6,423.59
Repairs	757.90	757.90
Security	-	-
Supplies	124.09	124.09
Taxes	565.93	565.93
Telephone	113.68	113.68
Tote Bags	-	-
TOTAL BOOK SALE EXPENSE	24,025.54	24,025.54
NET BOOK SALE INCOME	2,973.22	2,973.22
OTHER EXPENSE	-	-
TOTAL OTHER EXPENSE	-	-
NET TOTAL INC W/O GRANTS	6,792.40	6,792.40
GRANT/GIFT EXPENSES PAID		
General Grants Paid	300.00	300.00
LLF Directed Grants Paid	-	-
TOTAL GRANT/GIFT PAYMENTS	300.00	300.00
CHANGE IN TOTAL ASSETS	6,492.40	6,492.40

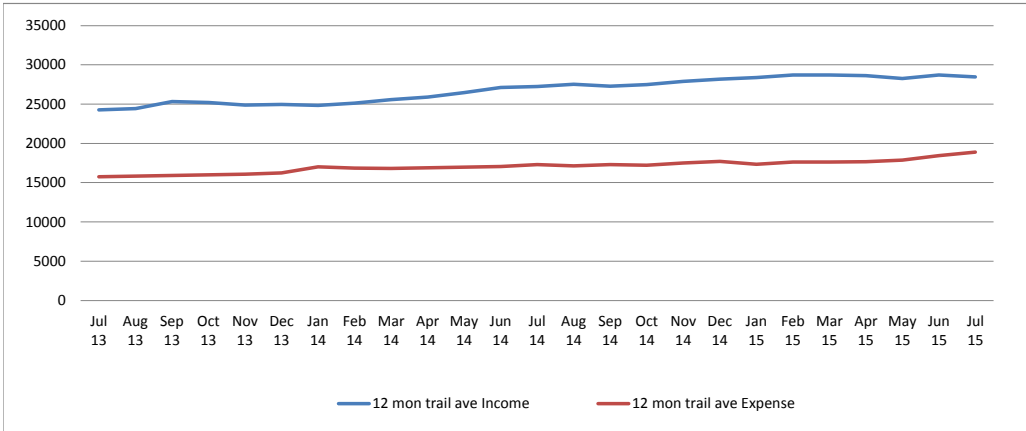
BALANCE SHEET

Assets	
BPB&T Checking	44,974.53
BPB&T Checking Debit Card	1,491.67
BPB&T Money Market	31,524.01
1st Republic CD 228 @2.00 4/20/16	217,566.77
Comerica Bank Checking	-
Luther Burbank Money Market	2,220.65
Luther Burbank CD 080 @0.54 4/25/15	120,534.99
SFCU Check Acct	1,320.00
SFCU CD 793 @0.65 6/16/2015	63,230.13
Schwab Acct	65.28
Pay Pal Account	2,224.73
Book Sale Petty Cash	245.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	71.72
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	485,969.48
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	501,216.69
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	172,187.26
LLF-Directed Contributions Payable	18,556.35
Total Liabilities	190,743.61
EQUITY	
Endowment Fund	171,533.83
Fund for the Future	117,348.78
General Fund	21,590.47
Fund Balances	310,473.08
Total Liabilities and Fund Balances	501,216.69
General Funds available for Grants	5,771.54

BOOKSALE INCOME AND EXPENSES



BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE



General Grants Payable

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2014-2015					
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	-	46,270.14	16,954.92	29,315.22	63%
P84 Adult Programs	(300.00)	15,243.67	5,878.93	9,364.74	61%
P85 Outreach/Pgm/Staff Supplies	-	6,017.78	3,855.63	2,162.15	36%
Total General Grants Payable 2014-2015	(300.00)	187,531.59	145,344.33	42,187.26	22%

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2015-2016					
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%
Total General Grants Payable 2015-2016	-	130,000.00	-	130,000.00	100%

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	250.00	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	200.00	1,765.00	-	1,765.00	100%
Directed Contributions Payable	450.00	46,840.37	28,284.02	18,556.35	40%

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

** Adj Grant = Current Grant amount after any adjustments