



TREASURER'S REPORT FOR AUGUST 2015

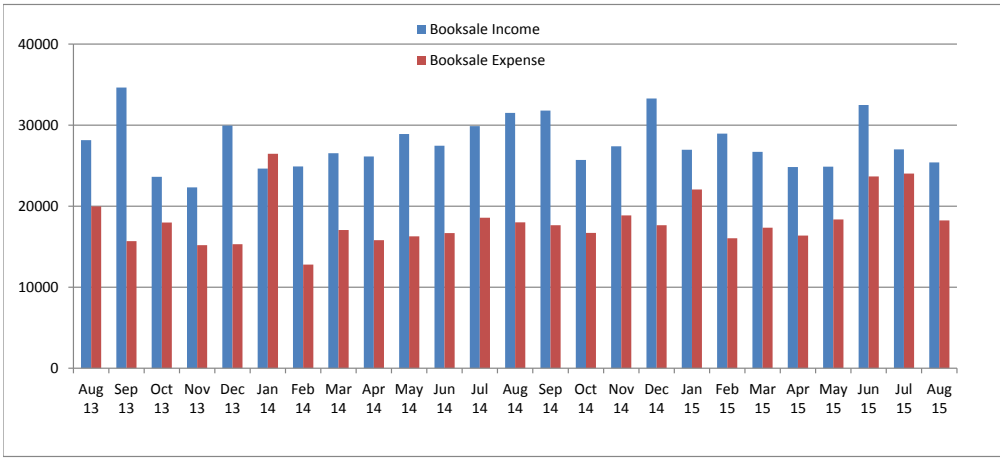
INCOME AND EXPENSES

BALANCE SHEET

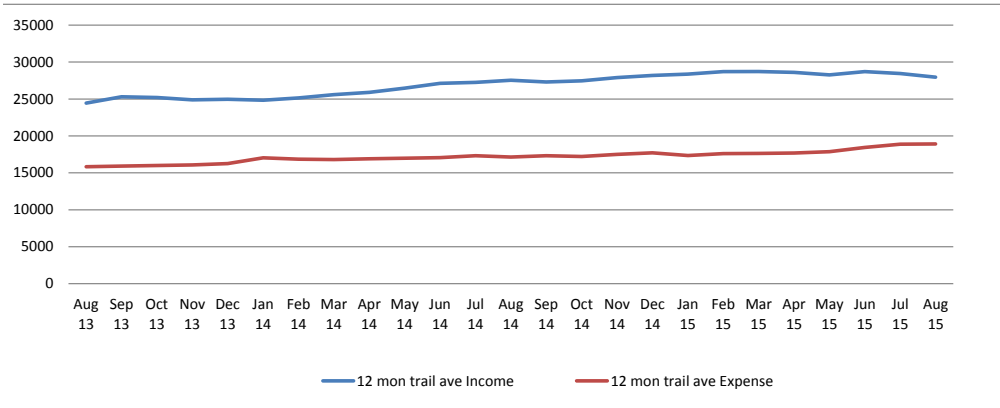
	Aug-15	F.Y. to Date
BOOK SALE INCOME		
Main Room	7,698.74	18,050.56
Ephemera	563.00	908.50
Outside/ Special	857.50	1,172.50
Children's Room	4,229.50	8,448.00
Bargain Room	3,045.00	6,087.80
Mitchell Park Cash	1,323.64	2,611.36
Downtown Cash	252.83	387.01
Volunteers	600.60	1,397.02
PBA/Grote/Stone	-	246.50
Amazon/Internet	6,588.51	12,640.35
Pay Pal Receipts/Vinyl/DVD	240.75	449.23
Total Booksale Income	25,400.07	52,398.83
OTHER INCOME		
Contributions: Restricted/LLF	-	450.00
Contributions: Unrestricted	60.00	296.00
Annual Appeal	-	-
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	58.94	1,189.33
Memberships	1,160.10	3,162.89
Total Other Income	1,279.04	5,098.22
TOTAL GROSS INCOME	26,679.11	57,497.05
BOOK SALE EXPENSE	Aug-15	
Accounting	-	-
Advertising	369.00	738.00
Book Pickup	-	318.20
Cash Over/Under		
Dues & Subscriptions	19.99	19.99
Equipment	-	(48.94)
Fixtures/Furniture	-	492.64
Insurance		
Internet Sales Expenses	1,215.99	2,164.17
Janitorial Services	95.00	190.00
Licenses & Fees	102.11	127.27
Meals and Snacks	57.54	430.63
Miscellaneous	-	-
Newsletter	-	-
Payroll Expense	8,944.68	22,357.42
Postage and Delivery	-	6.34
Printing and Reproduction	9.55	9.55
Professional Fees - Consult.		
Book Pricing Consultation	-	-
Rent	7,068.45	13,492.04
Repairs	-	806.84
Security		
Supplies	247.23	371.32
Taxes	-	565.93
Telephone	113.68	227.36
Tote Bags	-	-
TOTAL BOOK SALE EXPENSE	18,243.22	42,268.76
NET BOOK SALE INCOME	7,156.85	10,130.07
OTHER EXPENSE	-	-
TOTAL OTHER EXPENSE	-	-
NET TOTAL INC W/O GRANTS	8,435.89	15,228.29
GRANT/GIFT EXPENSES PAID		
General Grants Paid	18,017.20	18,317.20
LLF Directed Grants Paid	-	-
TOTAL GRANT/GIFT PAYMENTS	18,017.20	18,317.20
CHANGE IN TOTAL ASSETS	(9,581.31)	(3,088.91)

Assets	
BPB&T Checking	33,129.92
BPB&T Checking Debit Card	1,851.37
BPB&T Money Market	31,525.35
1st Republic CD 228 @2.00 4/20/16	217,566.77
Comerica Bank Checking	-
Luther Burbank Money Market	2,220.75
Luther Burbank CD 080 @0.54 4/25/15	120,555.75
SFCU Check Acct	4,680.00
SFCU CD 793 @0.65 6/16/2015	63,265.05
Schwab Acct	65.28
Pay Pal Account	709.21
Book Sale Petty Cash	247.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	71.72
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	476,388.17
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	491,635.38
Liabilities	
Rent Payable	-
Other Expenses Payable	
General Grants Payable	154,170.06
LLF-Directed Contributions Payable	18,456.35
Total Liabilities	172,626.41
EQUITY	
Endowment Fund	173,550.28
Fund for the Future	118,360.07
General Fund	27,098.62
Fund Balances	319,008.97
Total Liabilities and Fund Balances	491,635.38
General Funds available for Grants	11,279.69

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	-	90,000.00	88,656.81	1,343.19	1%
P83 Children's/Teens Programs	(15,050.54)	46,270.14	32,005.46	14,264.68	31%
P84 Adult Programs	(2,869.95)	15,243.67	8,748.88	6,494.79	43%
P85 Outreach/Pgm/Staff Supplies	(96.71)	6,017.78	3,952.34	2,065.44	34%
Total General Grants Payable 2014-2015	(18,017.20)	187,531.59	163,361.53	24,170.06	13%

2015-2016	Month Adj	Adj Grant	Spent	Unspent	% Unspent
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	-	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%
Directed Contributions Payable	-	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