



TREASURER'S REPORT FOR FEBRUARY 2016

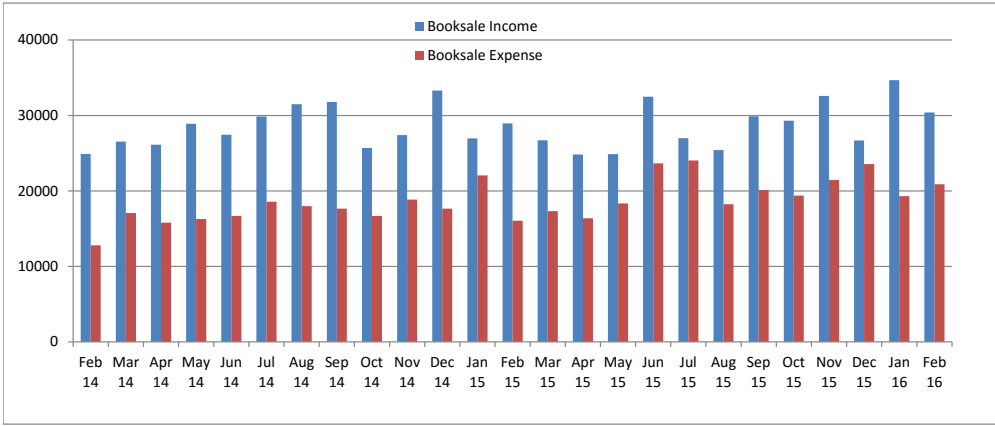
INCOME AND EXPENSES

	Feb-16	F.Y. to Date
BOOK SALE INCOME		
Main Room	10,650.03	71,293.76
Ephemera	449.75	3,670.75
Outside/ Special	328.00	2,385.50
Children's Room	3,924.50	32,095.40
Bargain Room	4,213.00	26,931.86
Mitchell Park Cash	1,073.90	9,564.29
Rinconada Cash	173.46	1,010.04
Downtown Cash	94.95	1,184.73
Volunteers	651.13	7,119.87
PBA/Grote/Stone	-	1,321.75
Amazon/Internet	8,731.89	65,978.08
Pay Pal Receipts/Vinyl/DVD/Bulk CD	107.97	2,442.73
Total Booksale Income	30,398.58	224,998.76
OTHER INCOME		
Contributions: Restricted/LLF	30.00	2,930.00
Contributions: Unrestricted	1,051.25	3,757.50
Annual Appeal	100.00	7,615.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	54.95	2,622.02
Memberships	910.00	10,482.89
Total Other Income	2,146.20	27,407.41
TOTAL GROSS INCOME	32,544.78	252,406.17
BOOK SALE EXPENSE	Feb-16	
Accounting	-	839.96
Advertising	467.14	3,965.53
Book Pickup	-	521.30
Cash Over/Under	-	(1.00)
Dues & Subscriptions	80.00	119.98
Equipment	-	-
Fixtures/Furniture	-	492.64
Insurance	2,989.00	2,989.00
Internet Sales Expenses	1,212.68	9,736.00
Janitorial Services	116.00	802.00
Licenses & Fees	37.28	634.08
Meals and Snacks	84.40	4,348.60
Miscellaneous	-	-
Newsletter	-	1,328.44
Payroll Expense	9,139.13	81,163.55
Postage and Delivery	6.37	822.11
Printing and Reproduction	-	582.33
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	6,286.07	52,085.87
Repairs	-	926.65
Security	-	69.90
Supplies	360.92	3,241.10
Taxes	-	575.93
Telephone	114.64	913.90
Tote Bags	-	815.45
TOTAL BOOK SALE EXPENSE	20,893.63	166,973.32
NET BOOK SALE INCOME	9,504.95	58,025.44
OTHER EXPENSE	2,578.01	2,578.01
TOTAL OTHER EXPENSE	2,578.01	2,578.01
NET TOTAL INC W/O GRANTS	9,073.14	82,854.84
GRANT/GIFT EXPENSES PAID		
General Grants Paid	1,238.53	55,085.51
LLF Directed Grants Paid	4,060.16	18,516.26
TOTAL GRANT/GIFT PAYMENTS	5,298.69	73,601.77
CHANGE IN TOTAL ASSETS	3,774.45	9,253.07

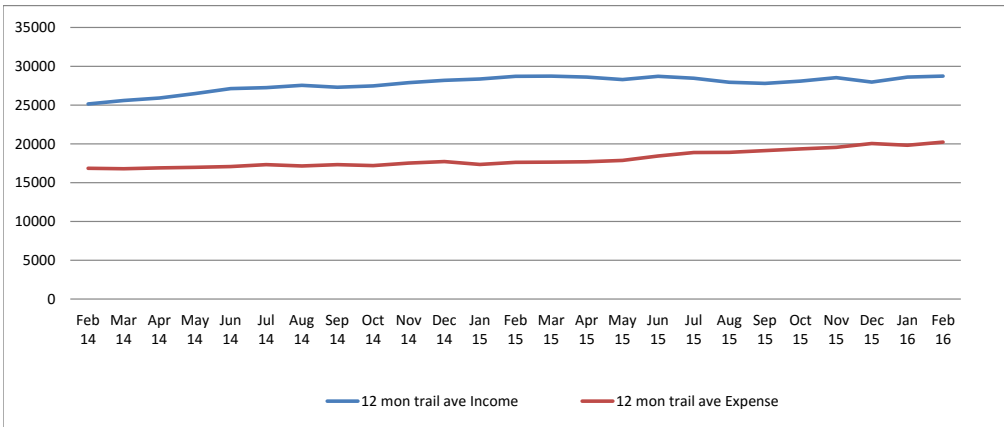
BALANCE SHEET

Assets	
BPB&T Checking	40,187.60
BPB&T Checking Debit Card	2,946.10
BPB&T Money Market	21,531.66
1st Republic CD 228 @2.00 4/20/16	218,655.26
Comerica Bank Checking	-
Luther Burbank Money Market	2,221.32
Luther Burbank CD 080 @0.54 4/25/15	120,677.70
SFCU Check Acct	17,580.00
SFCU CD 793 @0.65 6/16/2015	63,470.42
Schwab Acct	65.28
Pay Pal Account	502.23
Book Sale Petty Cash	251.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	141.58
Prepaid Rent (Cubberley)	500.00
Checking, Savings, and Prepaid Total	488,730.15
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	503,977.36
Liabilities	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	117,401.75
LLF-Directed Contributions Payable	2,490.09
Total Liabilities	119,891.84
EQUITY	
Endowment Fund	193,601.58
Fund for the Future	124,655.35
General Fund	65,828.59
Fund Balances	384,085.52
Total Liabilities and Fund Balances	503,977.36
General Funds available for Grants	49,939.80

BOOKSALE INCOME AND EXPENSES



BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE



	Month Adj	Adj Grant	Spent	Unspent	% Unspent
2015-2016					
C91 Collection Replacement	-	63,571.96	4,999.84	58,572.12	92%
P92 Children's/Teens Programs	(888.53)	48,326.50	6,396.01	41,930.49	87%
P93 Adult Programs	(350.00)	14,332.07	3,185.00	11,147.07	78%
P94 Program Supplies	-	7,040.20	1,288.13	5,752.07	82%
Total General Grants Payable 2015-2016	(1,238.53)	133,270.73	15,868.98	117,401.75	88%

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
LLF -Directed Contribution Grants Payable					
D1 Terry Su LLF	-	1,000.00	1,000.00	-	0%
D2 Cotter Family Trust	-	4,005.36	4,004.79	0.57	0%
D3 Mashruwala & Majmundar Fund	-	2,000.00	1,796.34	203.66	10%
D4 Dalal Fund	-	14,994.01	14,994.08	(0.07)	0%
D5 Burkoth Memorial Fund	-	11,390.00	10,889.89	500.11	4%
D6 Biersch Children's Library	-	3,221.00	1,449.73	1,771.27	55%
D7 Agiewich Memorial Fund (Poetry)	-	300.00	290.03	9.97	3%
D8 Misc. Library Donations	2,923.18	2,924.00	2,923.18	0.82	0%
D9 Wyman Memorial Fund	-	1,555.00	1,551.50	3.50	0%
D10 Justman Memorial Fund	-	5,000.00	4,998.76	1.24	0%
D11 Meyler Memorial Fund	-	1,765.00	1,765.00	-	0%
D12 Misc FOPAL Donations	1,136.98	1,136.00	1,136.98	(0.98)	0%
Directed Contributions Payable	4,060.16	49,290.37	46,800.28	2,490.09	5%

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

** Adj Grant = Current Grant amount after any adjustments