



TREASURER'S REPORT FOR MARCH 2016

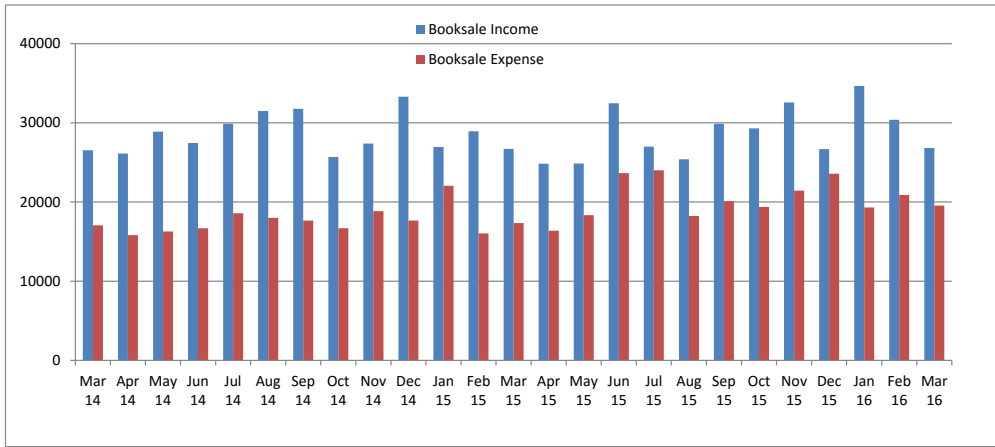
INCOME AND EXPENSES

BALANCE SHEET

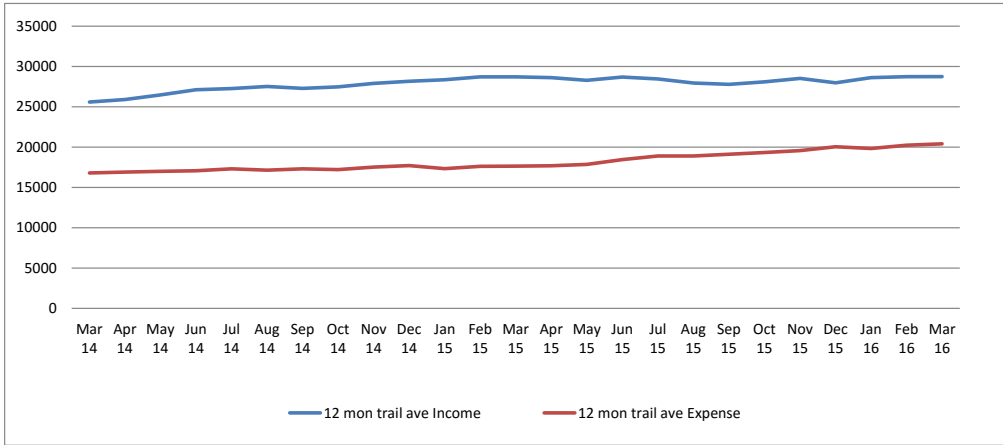
	Mar-16	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	8,587.89	79,881.65
Ephemera	416.00	4,086.75
Outside/ Special	-	2,385.50
Children's Room	3,454.00	35,549.40
Bargain Room	3,662.02	30,593.88
Mitchell Park Cash	1,326.53	10,890.82
Rinconada Cash	180.42	1,190.46
Downtown Cash	161.41	1,346.14
Volunteers	914.13	8,034.00
PBA/Grote/Stone	-	1,321.75
Amazon/Internet	7,799.08	73,777.16
Pay Pal Receipts/Vinyl/DVD	115.11	1,867.84
Bulk CD sales	206.59	896.59
<b>Total Booksale Income</b>	<b>26,823.18</b>	<b>251,821.94</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	-	2,930.00
Contributions: Unrestricted	860.75	4,618.25
Annual Appeal	-	7,615.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	57.87	3,773.83
Memberships	1,270.00	11,752.89
<b>Total Other Income</b>	<b>2,188.62</b>	<b>30,689.97</b>
<b>TOTAL GROSS INCOME</b>	<b>29,011.80</b>	<b>282,511.91</b>
<b>BOOK SALE EXPENSE</b>	Mar-16	
Accounting	50.00	889.96
Advertising	734.94	4,700.47
Book Pickup	-	521.30
Cash Over/Under	-	(1.00)
Dues & Subscriptions	-	119.98
Equipment	-	-
Fixtures/Furniture	54.19	546.83
Insurance	-	2,989.00
Internet Sales Expenses	1,215.99	10,951.99
Janitorial Services	116.00	918.00
Licenses & Fees	56.46	690.54
Meals and Snacks	507.63	4,856.23
Miscellaneous	-	-
Newsletter	-	1,328.44
Payroll Expense	8,983.07	90,146.62
Postage and Delivery	-	822.11
Printing and Reproduction	-	582.33
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	6,883.41	58,969.28
Repairs	-	926.65
Security	130.67	200.57
Supplies	528.26	3,769.36
Taxes	-	575.93
Telephone	292.56	1,206.46
Tote Bags	-	815.45
<b>TOTAL BOOK SALE EXPENSE</b>	<b>19,553.18</b>	<b>186,526.50</b>
<b>NET BOOK SALE INCOME</b>	<b>7,270.00</b>	<b>65,295.44</b>
<b>OTHER EXPENSE</b>	-	<b>2,578.01</b>
<b>TOTAL OTHER EXPENSE</b>	-	<b>2,578.01</b>
<b>NET TOTAL INC W/O GRANTS</b>	<b>9,458.62</b>	<b>93,407.40</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	48,187.24	103,272.75
LLF Directed Grants Paid	-	18,516.26
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>48,187.24</b>	<b>121,789.01</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>(38,728.62)</b>	<b>(28,381.61)</b>

<b>Assets</b>	
BPB&T Checking	37,677.61
BPB&T Checking Debit Card	3,637.49
BPB&T Money Market	21,532.57
1st Republic CD 228 @2.00 4/20/16	219,749.20
Comerica Bank Checking	-
Luther Burbank Money Market	2,221.42
Luther Burbank CD 080 @0.54 4/25/15	80,698.04
SFCU Check Acct	20,500.00
SFCU CD 793 @0.65 6/16/2015	63,505.47
Schwab Acct	65.28
Pay Pal Account	601.81
Book Sale Petty Cash	265.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	141.58
Prepaid Rent (Cubberley)	500.00
<b>Checking, Savings, and Prepaid Total</b>	<b>451,095.47</b>
<b>Fixed Assets</b>	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(28,954.24)
<b>Total Un-depreciated Fixed Assets</b>	<b>15,247.21</b>
<b>Total Assets</b>	<b>466,342.68</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	69,214.51
LLF-Directed Contributions Payable	2,490.09
<b>Total Liabilities</b>	<b>71,704.60</b>
<b>EQUITY</b>	
Endowment Fund	196,544.57
Fund for the Future	125,939.84
General Fund	72,153.67
<b>Fund Balances</b>	<b>394,638.08</b>
<b>Total Liabilities and Fund Balances</b>	<b>466,342.68</b>
<b>General Funds available for Grants</b>	<b>56,264.88</b>

**BOOKSALE INCOME AND EXPENSES**



**BOOKSALE INCOME AND EXPENSES TRAILING 12 MONTH AVERAGE**



**General Grants Payable**

2015-2016	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C91 Collection Replacement	(43,358.39)	63,571.96	48,358.23	15,213.73	24%
P92 Children's/Teens Programs	(3,820.01)	48,326.50	10,216.02	38,110.48	79%
P93 Adult Programs	(600.00)	14,332.07	3,785.00	10,547.07	74%
P94 Program Supplies	(408.84)	7,040.20	1,696.97	5,343.23	76%
<b>Total General Grants Payable 2015-2016</b>	<b>(48,187.24)</b>	<b>133,270.73</b>	<b>64,056.22</b>	<b>69,214.51</b>	<b>52%</b>

**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%
<b>Directed Contributions Payable</b>	<b>-</b>	<b>16,611.00</b>	<b>14,120.91</b>	<b>2,490.09</b>	<b>15%</b>