



FISCAL YEAR END REPORT FINAL  
TREASURER'S REPORT FOR JUNE 2016

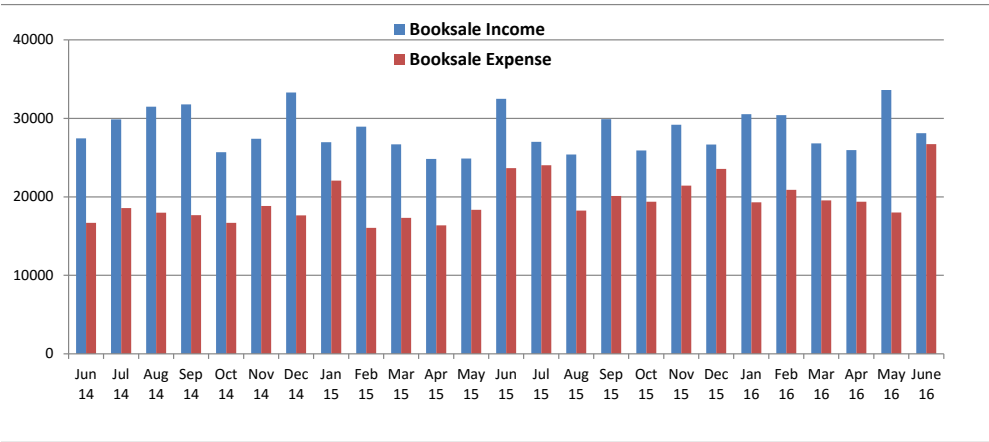
INCOME AND EXPENSES

BALANCE SHEET

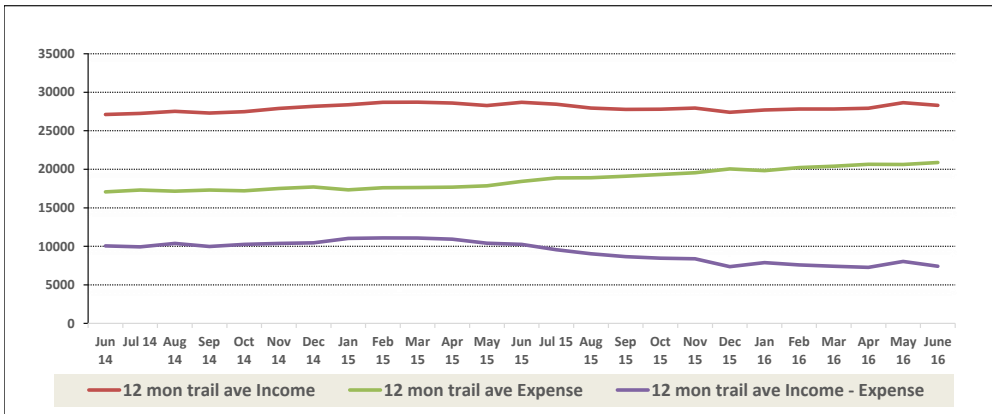
	Jun-16	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	9,371.97	108,030.62
Ephemera	470.60	5,366.35
Outside/ Special	236.00	2,811.50
Children's Room	3,648.25	46,324.65
Bargain Room	4,098.15	41,630.38
Mitchell Park Cash	1,280.23	14,514.21
Rinconada Cash	125.04	1,731.39
Downtown Cash	190.15	1,800.74
Volunteers	537.22	10,121.06
PBA/Grote/Stone	-	1,321.75
Amazon/Internet	8,005.50	102,541.11
Pay Pal Receipts/Vinyl/DVD	141.50	2,626.34
Bulk CD sales	-	896.59
<b>Total Booksale Income</b>	<b>28,104.61</b>	<b>339,716.69</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	-	2,930.00
Contributions: Unrestricted	684.00	6,765.39
Annual Appeal	-	7,615.00
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	90.02	5,094.57
Memberships	1,633.00	15,146.89
<b>Total Other Income</b>	<b>2,407.02</b>	<b>37,551.85</b>
<b>TOTAL GROSS INCOME</b>	<b>30,511.63</b>	<b>377,268.54</b>
<b>BOOK SALE EXPENSE</b>	Jun-16	
Accounting	-	889.96
Advertising	467.14	6,016.25
Book Pickup	-	521.30
Cash Over/Under	-	(1.00)
Depreciation Expense	4,336.00	4,336.00
Dues & Subscriptions	-	119.98
Equipment	-	43.48
Fixtures/Furniture	246.73	793.56
Insurance	-	2,989.00
Internet Sales Expenses	1,112.72	14,865.63
Janitorial Services	116.00	1,266.00
Licenses & Fees	92.91	832.61
Meals and Snacks	480.00	5,712.36
Miscellaneous	-	-
Newsletter	1,491.18	2,819.62
Payroll Expense	11,517.59	119,574.22
Postage and Delivery	174.62	1,031.72
Printing and Reproduction	-	871.91
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	19.99
Rent	6,045.41	76,686.51
Repairs	107.26	3,511.75
Security	-	200.57
Supplies	412.22	4,637.92
Taxes	-	503.19
Telephone	113.34	1,546.40
Tote Bags	-	815.45
<b>TOTAL BOOK SALE EXPENSE</b>	<b>26,713.12</b>	<b>250,604.38</b>
<b>NET BOOK SALE INCOME</b>	<b>1,391.49</b>	<b>89,112.31</b>
<b>OTHER EXPENSE</b>	-	<b>2,894.59</b>
<b>TOTAL OTHER EXPENSE</b>	-	<b>2,894.59</b>
<b>NET TOTAL INC W/O GRANTS</b>	<b>3,798.51</b>	<b>123,769.57</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	10,124.09	126,657.36
LLF Directed Grants Paid	-	18,516.26
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>10,124.09</b>	<b>145,173.62</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>(6,325.58)</b>	<b>(21,404.05)</b>

<b>Assets</b>	
BPB&T Checking	41,440.80
BPB&T Checking Debit Card	1,366.42
BPB&T Money Market	21,535.24
1st Republic CD 228 @2.00 4/20/16	220,836.63
Comerica Bank Checking	-
Luther Burbank Money Market	2,221.70
Luther Burbank CD 080 @0.54 4/25/15	80,812.50
SFCU Check Acct	4,000.00
SFCU CD 793 @0.65 6/16/2015	88,615.15
Schwab Acct	65.28
Pay Pal Account	743.35
Book Sale Petty Cash	205.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	66.96
Prepaid Rent (Cubberley)	500.00
<b>Checking, Savings, and Prepaid Total</b>	<b>462,409.03</b>
<b>Fixed Assets</b>	
Leasehold Improvements	24,548.10
Furniture & Fixtures	12,463.75
Cart	7,189.60
Accumulated Depreciation	(33,290.24)
<b>Total Un-depreciated Fixed Assets</b>	<b>10,911.21</b>
<b>Total Assets</b>	<b>473,320.24</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	45,829.90
LLF-Directed Contributions Payable	2,490.09
<b>Total Liabilities</b>	<b>48,319.99</b>
<b>EQUITY</b>	
Endowment Fund	203,569.58
Fund for the Future	129,576.05
General Fund	91,854.62
<b>Fund Balances</b>	<b>425,000.25</b>
<b>Total Liabilities and Fund Balances</b>	<b>473,320.24</b>
<b>General Funds available for Grants</b>	<b>80,376.45</b>

**BOOKSALE INCOME AND EXPENSES**



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



**General Grants Payable**

	Month Adj	Adj Grant	Spent	Unspent	% Unspent
<b>2015-2016</b>					
C91 Collection Replacement	8,129.81	63,571.96	59,448.01	4,123.95	6%
P92 Children's/Teens Programs	1,610.29	48,326.50	21,826.86	26,499.64	55%
P93 Adult Programs	94.29	14,332.07	4,179.29	10,152.78	71%
P94 Program Supplies	289.70	7,040.20	1,986.67	5,053.53	72%
<b>Total General Grants Payable 2015-2016</b>	<b>10,124.09</b>	<b>133,270.73</b>	<b>87,440.83</b>	<b>45,829.90</b>	<b>34%</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>