



TREASURER'S REPORT FOR JULY 2016

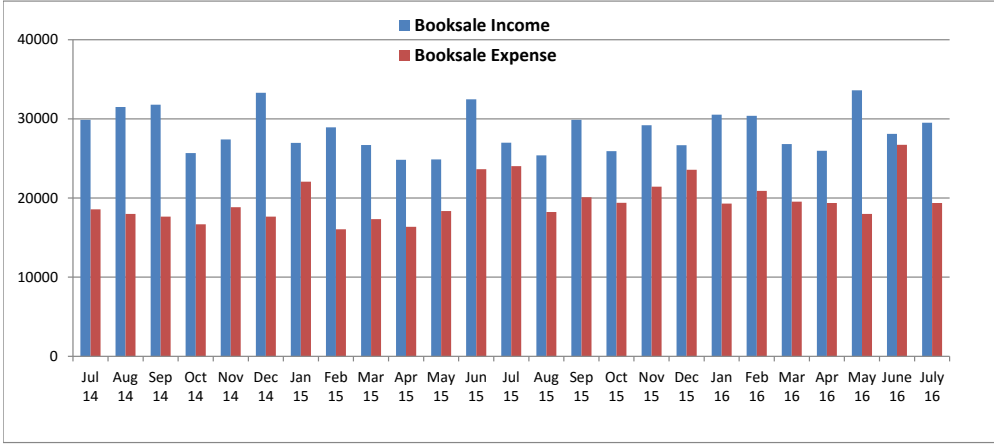
INCOME AND EXPENSES

	Jul-16	F.Y. to Date
<b>BOOK SALE INCOME</b>		
Main Room	9,694.75	9,694.75
Ephemera	319.00	319.00
Outside/ Special	288.00	288.00
Children's Room	4,593.50	4,593.50
Bargain Room	4,067.55	4,067.55
Mitchell Park Cash	1,272.19	1,272.19
Rinconada Cash	346.47	346.47
Downtown Cash	105.12	105.12
Volunteers	686.80	686.80
PBA/Grote/Stone	-	-
Amazon/Internet	6,688.97	6,688.97
Pay Pal Receipts/Vinyl/DVD	198.35	198.35
Bulk CD sales	274.00	274.00
Bulk Book sales	972.00	972.00
<b>Total Booksale Income</b>	<b>29,506.70</b>	<b>29,506.70</b>
<b>OTHER INCOME</b>		
Contributions: Restricted/LLF	-	-
Contributions: Unrestricted	517.29	517.29
Annual Appeal	-	-
Sale of Assets	-	-
Unassigned income	-	-
Interest and Dividends	382.74	382.74
Memberships	1,745.00	1,745.00
<b>Total Other Income</b>	<b>2,645.03</b>	<b>2,645.03</b>
<b>TOTAL GROSS INCOME</b>	<b>32,151.73</b>	<b>32,151.73</b>
<b>BOOK SALE EXPENSE</b>		
Accounting	-	-
Advertising	381.50	381.50
Book Pickup	232.11	232.11
Cash Over/Under	-	-
Dues & Subscriptions	-	-
Equipment	64.56	64.56
Fixtures/Furniture	-	-
Insurance	-	-
Internet Sales Expenses	1,105.85	1,105.85
Janitorial Services	116.00	116.00
Licenses & Fees	16.66	16.66
Meals and Snacks	229.91	229.91
Miscellaneous	33.00	33.00
Newsletter	-	-
Payroll Expense	10,308.33	10,308.33
Postage and Delivery	3.09	3.09
Printing and Reproduction	-	-
Professional Fees - Consult.	-	-
Book Pricing Consultation	-	-
Rent	6,045.41	6,045.41
Repairs	-	-
Security	-	-
Supplies	233.47	233.47
Taxes	491.75	491.75
Telephone	113.42	113.42
Tote Bags	-	-
<b>TOTAL BOOK SALE EXPENSE</b>	<b>19,375.06</b>	<b>19,375.06</b>
<b>NET BOOK SALE INCOME</b>	<b>10,131.64</b>	<b>10,131.64</b>
<b>OTHER EXPENSE</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER EXPENSE</b>	<b>-</b>	<b>-</b>
<b>NET TOTAL INC W/O GRANTS</b>	<b>12,776.67</b>	<b>12,776.67</b>
<b>GRANT/GIFT EXPENSES PAID</b>		
General Grants Paid	9,791.71	9,791.71
LLF Directed Grants Paid	-	-
<b>TOTAL GRANT/GIFT PAYMENTS</b>	<b>9,791.71</b>	<b>9,791.71</b>
<b>CHANGE IN TOTAL ASSETS</b>	<b>2,984.96</b>	<b>2,984.96</b>

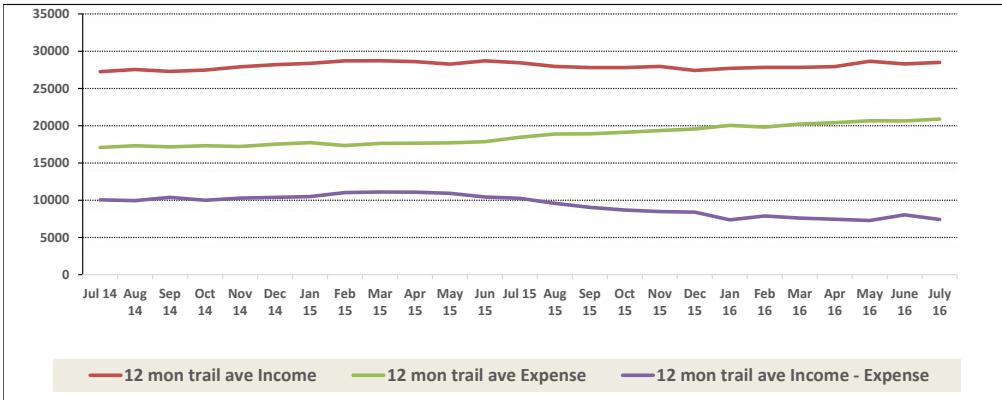
BALANCE SHEET

<b>Assets</b>	
BPB&T Checking	41,443.87
BPB&T Checking Debit Card	1,699.65
BPB&T Money Market	21,536.15
1st Republic CD 228 @2.00 4/20/16	221,119.30
Comerica Bank Checking	-
Luther Burbank Money Market	2,221.80
Luther Burbank CD 080 @0.54 4/25/15	80,860.53
SFCU Check Acct	6,340.00
SFCU CD 793 @0.65 6/16/2015	88,664.08
Schwab Acct	65.28
Pay Pal Account	679.37
Book Sale Petty Cash	197.00
Book Room Mgr Petty Cash	-
Bulk Mail Fund	66.96
Prepaid Rent (Cubberley)	500.00
<b>Checking, Savings, and Prepaid Total</b>	<b>465,393.99</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>476,305.20</b>
<b>Liabilities</b>	
Rent Payable	-
Other Expenses Payable	-
General Grants Payable	36,038.19
LLF-Directed Contributions Payable	2,490.09
<b>Total Liabilities</b>	<b>38,528.28</b>
<b>EQUITY</b>	
Endowment Fund	206,233.23
Fund for the Future	130,379.72
General Fund	101,163.97
<b>Fund Balances</b>	<b>437,776.92</b>
<b>Total Liabilities and Fund Balances</b>	<b>476,305.20</b>
<b>General Funds available for Grants</b>	<b>89,685.80</b>

**BOOKSALE INCOME AND EXPENSES**



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



**General Grants Payable**

2015-2016	Month Adj	Adj Grant	Spent	Unspent	% Unspent
C91 Collection Replacement	2,032.40	63,571.96	61,480.41	2,091.55	3%
P92 Children's/Teens Programs	4,512.35	48,326.50	26,339.21	21,987.29	45%
P93 Adult Programs	2,848.80	14,332.07	7,028.09	7,303.98	51%
P94 Program Supplies	398.16	7,040.20	2,384.83	4,655.37	66%
<b>Total General Grants Payable 2015-2016</b>	<b>9,791.71</b>	<b>133,270.73</b>	<b>97,232.54</b>	<b>36,038.19</b>	<b>27%</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>