



TREASURER'S REPORT FOR AUGUST 2016

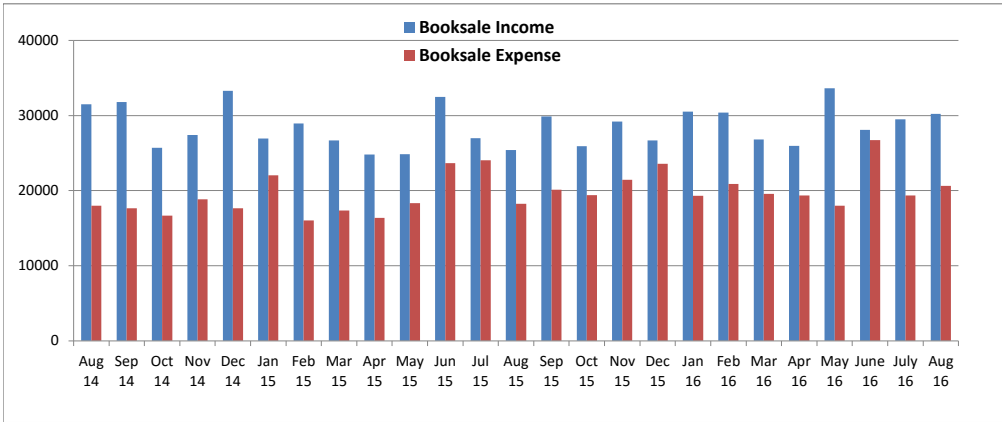
INCOME AND EXPENSES

BALANCE SHEET

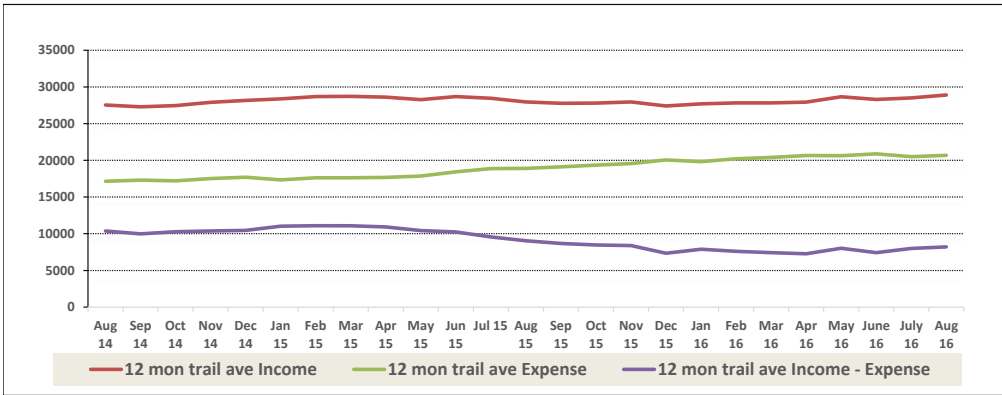
| | Aug-16 | F.Y. to Date |
|----------------------------------|--------------------|-------------------|
| BOOK SALE INCOME | | |
| Main Room | 10,532.55 | 20,227.30 |
| Ephemera | 505.00 | 824.00 |
| Outside/ Special | 325.00 | 613.00 |
| Children's Room | 4,475.50 | 9,069.00 |
| Bargain Room | 3,923.94 | 7,991.49 |
| Mitchell Park Cash | 1,249.67 | 2,521.86 |
| Rinconada Cash | 384.58 | 731.05 |
| Downtown Cash | 109.00 | 214.12 |
| Volunteers | 893.25 | 1,580.05 |
| PBA/Grote/Stone | - | - |
| Amazon/Internet | 7,559.41 | 14,248.38 |
| Pay Pal Receipts/Vinyl/DVD | 10.77 | 209.12 |
| Bulk CD sales | - | 274.00 |
| Bulk Book sales | 240.00 | 1,212.00 |
| Total Booksale Income | 30,208.67 | 59,715.37 |
| OTHER INCOME | | |
| Contributions: Restricted/LLF | 95.00 | 95.00 |
| Contributions: Unrestricted | 323.00 | 840.29 |
| Annual Appeal | - | - |
| Sale of Assets | - | - |
| Unassigned income | - | - |
| Interest and Dividends | 99.77 | 482.51 |
| Memberships | 55.00 | 1,800.00 |
| Total Other Income | 572.77 | 3,217.80 |
| TOTAL GROSS INCOME | 30,781.44 | 62,933.17 |
| BOOK SALE EXPENSE | Aug-16 | |
| Accounting | - | - |
| Advertising | 467.14 | 848.64 |
| Book Pickup | - | 232.11 |
| Cash Over/Under | - | - |
| Dues & Subscriptions | - | - |
| Equipment | 13.03 | 77.59 |
| Fixtures/Furniture | - | - |
| Insurance | - | - |
| Internet Sales Expenses | 1,959.48 | 3,065.33 |
| Janitorial Services | 116.00 | 232.00 |
| Licenses & Fees | 66.87 | 83.53 |
| Meals and Snacks | 989.21 | 1,219.12 |
| Miscellaneous | - | 33.00 |
| Newsletter | - | - |
| Payroll Expense | 8,957.31 | 19,265.64 |
| Postage and Delivery | - | 3.09 |
| Printing and Reproduction | - | - |
| Professional Fees - Consult. | - | - |
| Book Pricing Consultation | - | - |
| Rent | 6,045.41 | 12,090.82 |
| Repairs | - | - |
| Security | - | - |
| Supplies | 1,057.42 | 1,290.89 |
| Taxes | - | 491.75 |
| Telephone | 113.40 | 226.82 |
| Tote Bags | 860.35 | 860.35 |
| TOTAL BOOK SALE EXPENSE | 20,645.62 | 40,020.68 |
| NET BOOK SALE INCOME | 9,563.05 | 19,694.69 |
| OTHER EXPENSE | - | - |
| TOTAL OTHER EXPENSE | - | - |
| NET TOTAL INC W/O GRANTS | 10,135.82 | 22,912.49 |
| GRANT/GIFT EXPENSES PAID | | |
| General Grants Paid | 20,531.72 | 30,323.43 |
| LLF Directed Grants Paid | - | - |
| TOTAL GRANT/GIFT PAYMENTS | 20,531.72 | 30,323.43 |
| CHANGE IN TOTAL ASSETS | (10,395.90) | (7,410.94) |

| Assets | |
|---|-------------------|
| BPB&T Checking | 28,739.37 |
| BPB&T Checking Debit Card | 1,942.28 |
| BPB&T Money Market | 21,537.06 |
| 1st Republic CD 228 @2.00 4/20/16 | 221,119.30 |
| Comerica Bank Checking | - |
| Luther Burbank Money Market | 2,221.90 |
| Luther Burbank CD 080 @0.54 4/25/15 | 80,908.59 |
| SFCU Check Acct | 8,440.00 |
| SFCU CD 793 @0.65 6/16/2015 | 88,713.04 |
| Schwab Acct | 65.28 |
| Pay Pal Account | 527.31 |
| Book Sale Petty Cash | 217.00 |
| Book Room Mgr Petty Cash | - |
| Bulk Mail Fund | 66.96 |
| Prepaid Rent (Cubberley) | 500.00 |
| Checking, Savings, and Prepaid Total | 454,998.09 |
| Fixed Assets | |
| Leasehold Improvements | 24,548.10 |
| Furniture & Fixtures | 12,463.75 |
| Cart | 7,189.60 |
| Accumulated Depreciation | (33,290.24) |
| Total Un-depreciated Fixed Assets | 10,911.21 |
| Total Assets | 465,909.30 |
| Liabilities | |
| Rent Payable | - |
| Other Expenses Payable | - |
| General Grants Payable | 15,506.47 |
| LLF-Directed Contributions Payable | 2,490.09 |
| Total Liabilities | 17,996.56 |
| EQUITY | |
| Endowment Fund | 208,269.50 |
| Fund for the Future | 131,402.65 |
| General Fund | 108,240.59 |
| Fund Balances | 447,912.74 |
| Total Liabilities and Fund Balances | 465,909.30 |
| General Funds available for Grants | 96,762.42 |

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 | - | 63,571.96 | 61,480.41 | 2,091.55 | 3% |
| P92 Children's/Teens Programs | 14,010.58 | 48,326.50 | 40,349.79 | 7,976.71 | 17% |
| P93 Adult Programs | 6,521.14 | 14,332.07 | 13,549.23 | 782.84 | 5% |
| P94 Program Supplies | - | 7,040.20 | 2,384.83 | 4,655.37 | 66% |
| Total General Grants Payable 2015-2016 | 20,531.72 | 133,270.73 | 117,764.26 | 15,506.47 | 12% |

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% |
| Directed Contributions Payable | - | 16,611.00 | 14,120.91 | 2,490.09 | 15% |