



**Libraries Online, Inc.
Treasurer's Report/Cash Flow Statement
as of July 2009 (FYE 2010)**

	FY 2010 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
DEPOSITS					
Dividends/Interest	6,000.00	-	218.97	218.97	5,781.03
ILS Fees	738,717.00	-	58,594.24	58,594.24	680,122.76
Overdrive Content Fee	32,000.00	-	6,888.36	6,888.36	25,111.64
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
Subtotal Deposits	776,717.00	-	65,701.57	65,701.57	711,015.43
Member Sales	-	-	11,400.17	11,400.17	(11,400.17)
Total Deposits	776,717.00	-	77,101.74	77,101.74	699,615.26
OPERATING PAYMENTS					
LION Office Payments					
Dues & Subscriptions	1,300.00	-	-	-	1,300.00
Insurance	14,500.00	-	1,707.00	1,707.00	12,793.00
Kitchen Supplies & Expense	1,000.00	-	31.94	31.94	968.06
Office Supplies & Expense	4,000.00	-	190.98	190.98	3,809.02
Office Cleaning	3,400.00	-	258.00	258.00	3,142.00
Office Security	570.00	-	113.50	113.50	456.50
Postage Expense	3,000.00	-	5.54	5.54	2,994.46
Professional Fees: Accounting	7,000.00	-	-	-	7,000.00
Consulting	5,000.00	-	750.00	750.00	4,250.00
Legal	3,000.00	-	-	-	3,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	25,560.00	-	2,130.00	2,130.00	23,430.00
Supplies - Computer	5,000.00	-	-	-	5,000.00
Telephone - Office	4,500.00	-	392.80	392.80	4,107.20
Travel/mileage, employee reimbursement	11,000.00	-	1,333.63	1,333.63	9,666.37
Subtotal LION Office Payments	89,330.00	-	6,913.39	6,913.39	82,416.61
LION Personnel Payments					
Benefits	64,646.00	-	3,602.41	3,602.41	61,043.59
Payroll Expenses & Taxes	35,740.00	-	3,252.19	3,252.19	32,487.81
Staff Development/Travel	6,000.00	-	13.77	13.77	5,986.23
Sunshine Fund	200.00	-	-	-	200.00
Wages	377,481.00	-	36,030.57	36,030.57	341,450.43
Wages - Standby /Overtime	9,869.00	-	535.84	535.84	9,333.16
Subtotal LION Personnel Payments	493,936.00	-	43,434.78	42,898.94	441,168.06
LION Services Payments					
Maintenance - BIB	20,000.00	-	1,469.02	1,469.02	18,530.98
Maintenance - Hard/Soft (III)	53,951.00	-	-	-	53,951.00
Overdrive Expense	42,000.00	-	248.88	248.88	41,751.12
Replacement PC's	50,000.00	-	2,724.00	2,724.00	47,276.00
Syndetics (catalog enrichment)	6,000.00	-	-	-	6,000.00
Library Thing/Libraries (opac enrichment)	6,500.00	-	-	-	6,500.00
Telephone - Network	6,500.00	-	441.54	441.54	6,058.46
Member Sales Expense	-	-	3,977.90	3,977.90	(3,977.90)
Subtotal LION Services Payments	184,951.00	-	8,861.34	8,861.34	157,558.68
Subtotal Operational Payments	768,217.00	-	59,209.51	58,673.67	681,143.35



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<u>CAPITAL PAYMENTS</u>					
New Equipment-LION	4,000.00	-	-	-	4,000.00
Subtotal Capital Payments	<u>4,000.00</u>	-	-	-	<u>4,000.00</u>
OTHER PAYMENTS/Non Budget Payments					
Potential Contributions to Cash Reserves	4,500.00	-	-	-	4,500.00
New Equipment-Libraries	N/A	-	-	-	N/A
New System Expense	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	-	(295.00)	(295.00)	N/A
Subtotal Other Payments	<u>4,500.00</u>	-	<u>(295.00)</u>	<u>(295.00)</u>	<u>4,500.00</u>
Total Payments	<u>776,717.00</u>	-	<u>58,914.51</u>	<u>58,378.67</u>	<u>689,643.35</u>
 Excess of Deposits or (Payments)			 18,187.23		
Balance at Beginning of Month			419,525.59		
Balance at End of Month			<u>437,712.82</u>		
<u>Current Account Balances</u>					
Webster Bank (Checking)			87,138.91		
Webster Bank Money Market			102,359.31		
Citizens Bank Money Market			101,962.08		
Bank of America Money Market			71,845.08		
Wachovia Bank Money Market			<u>74,407.44</u>		
			<u>437,712.82</u>		

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