



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

	FY 2010 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
DEPOSITS					
Dividends/Interest	6,000.00	1,518.96	157.58	1,676.54	4,323.46
ILS Fees	738,717.00	472,614.60	57,016.51	529,631.11	209,085.89
Overdrive Content Fee	32,000.00	24,649.37	113.61	24,762.98	7,237.02
New Member Fees	-	19,475.00	-	19,475.00	(19,475.00)
Miscellaneous Deposit	-	-	-	-	-
Subtotal Deposits	776,717.00	518,257.93	57,287.70	575,545.63	201,171.37
Member Sales	-	42,299.66	2,052.77	44,352.43	(44,352.43)
Total Deposits	776,717.00	560,557.59	59,340.47	619,898.06	156,818.94
OPERATING PAYMENTS					
	FY 2008 Budget	Previous Total	Current Period	Year to Date	Budget Balance (Overage)
LION Office Payments					
Dues & Subscriptions	1,300.00	1,059.94	-	1,059.94	240.06
Insurance	14,500.00	1,831.00	-	1,831.00	12,669.00
Kitchen Supplies & Expense	1,000.00	564.14	70.77	634.91	365.09
Office Supplies & Expense	4,000.00	1,230.64	208.18	1,438.82	2,561.18
Office Cleaning	3,400.00	1,818.00	165.37	1,983.37	1,416.63
Office Security	570.00	340.50	-	340.50	229.50
Postage Expense	3,000.00	848.54	38.85	887.39	2,112.61
Professional Fees: Accounting	7,000.00	7,210.00	-	7,210.00	(210.00)
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	17,040.00	2,130.00	19,170.00	6,390.00
Supplies - Computer	5,000.00	3,372.43	-	3,372.43	1,627.57
Telephone - Office	4,500.00	2,789.18	292.56	3,081.74	1,418.26
Travel/mileage, employee reimbursement	11,000.00	8,119.06	1,237.10	9,356.16	1,643.84
Subtotal LION Office Payments	89,330.00	46,973.43	4,142.83	51,116.26	38,213.74
LION Personnel Payments					
Benefits	64,646.00	46,908.32	4,328.08	51,236.40	13,409.60
Payroll Expenses & Taxes	35,740.00	25,078.54	3,728.36	28,806.90	6,933.10
Staff Development/Travel	6,000.00	2,248.50	656.27	2,904.77	3,095.23
Sunshine Fund	200.00	25.00	-	25.00	175.00
Wages	377,481.00	253,854.30	36,293.60	290,147.90	87,333.10
Wages - Standby /Overtime	9,869.00	4,017.70	816.18	4,833.88	5,035.12
Subtotal LION Personnel Payments	493,936.00	328,114.66	45,822.49	373,120.97	110,946.03
LION Services Payments					
Maintenance - BIB	20,000.00	13,471.80	2,054.57	15,526.37	4,473.63
Maintenance - Hard/Soft (III)	53,951.00	-	210.00	210.00	53,741.00
Overdrive Expense	42,000.00	16,300.60	11,185.02	27,485.62	14,514.38
Overdrive Expense - E Books Project	N/A	4,776.23	-	4,776.23	N/A
Replacement PC's	50,000.00	21,481.00	12,315.00	33,796.00	16,204.00
Syndetics (opac enrichment)	6,000.00	4,987.50	-	4,987.50	1,012.50
Library Thing/Libraries (opac enrichment)	6,500.00	-	-	-	6,500.00
Telephone - Network	6,500.00	3,500.01	442.30	3,942.31	2,557.69
Member Sales Expense	-	39,814.10	2,822.80	42,636.90	(42,636.90)
Subtotal LION Services Payments	184,951.00	90,859.44	29,029.69	119,889.13	51,892.67
Subtotal Operational Payments	768,217.00	465,947.53	78,995.01	544,126.36	201,052.44



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	FY 2010 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<u>CAPITAL PAYMENTS</u>					
New Equipment-LION					
Subtotal Capital Payments	4,000.00	-	-	-	4,000.00
	4,000.00	-	-	-	4,000.00
OTHER PAYMENTS/Non Budget Payments					
Potential Contributions to Cash Reserves					
New Equipment-Libraries	4,500.00	-	-	-	4,500.00
New System Expense	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	-	-	-	N/A
Subtotal Other Payments	N/A	(1,713.16)	(455.00)	(2,168.16)	N/A
Total Payments	4,500.00	(1,713.16)	(455.00)	(2,168.16)	4,500.00
	776,717.00	464,234.37	78,540.01	541,958.20	209,552.44
Excess of Deposits or (Payments)			(19,199.54)		
Balance at Beginning of Month			498,359.31		
Balance at End of Month			<u>479,159.77</u>		
<u>Current Account Balances</u>					
Webster Bank (Checking)			127,210.12		
Webster Bank Money Market			103,177.15		
Citizens Bank Money Market			102,284.62		
Bank of America Money Market			71,940.79		
Wachovia Bank Money Market			74,547.09		
			<u>479,159.77</u>		

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