



**Libraries Online, Inc.**  
**Treasurer's Report/Cash Flow Statement**  
**as of August 2010 (FYE 2011)**

	FY 2011 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	2,000.00	138.60	125.17	263.77	1,736.23
ILS Fees	736,467.00	19,802.14	38,147.25	57,949.39	678,517.61
Overdrive Content Fee	32,000.00	2,181.11	4,436.17	6,617.28	25,382.72
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>770,467.00</b>	<b>22,121.85</b>	<b>42,708.59</b>	<b>64,830.44</b>	<b>705,636.56</b>
Member Sales	-	22,113.42	2,223.81	24,337.23	(24,337.23)
<b>Total Deposits</b>	<b>770,467.00</b>	<b>44,235.27</b>	<b>44,932.40</b>	<b>89,167.67</b>	<b>681,299.33</b>
<b>OPERATING PAYMENTS</b>					
<b>LION Office Payments</b>					
Dues & Subscriptions	1,500.00	-	157.99	157.99	1,342.01
Insurance	14,500.00	1,713.00	143.42	1,856.42	12,643.58
Kitchen Supplies & Expense	1,000.00	53.54	-	53.54	946.46
Office Supplies & Expense	3,000.00	16.75	93.91	110.66	2,889.34
Office Cleaning	2,400.00	189.00	-	189.00	2,211.00
Office Security	620.00	113.50	-	113.50	506.50
Postage Expense	2,000.00	42.83	(968.74)	(925.91)	2,925.91
Professional Fees: Accounting	7,250.00	-	-	-	7,250.00
Consulting	3,000.00	750.00	-	750.00	2,250.00
Legal	2,000.00	-	-	-	2,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	25,560.00	2,130.00	2,130.00	4,260.00	21,300.00
Supplies - Computer	4,000.00	173.89	297.57	471.46	3,528.54
Telephone - Office	4,500.00	151.46	347.12	498.58	4,001.42
Travel/mileage, employee reimbursement	11,000.00	1,076.90	1,028.17	2,105.07	8,894.93
<b>Subtotal LION Office Payments</b>	<b>82,830.00</b>	<b>6,410.87</b>	<b>3,229.44</b>	<b>9,640.31</b>	<b>73,189.69</b>
<b>LION Personnel Payments</b>					
Benefits	60,077.00	6,244.41	6,396.57	12,640.98	47,436.02
Payroll Expenses & Taxes	37,826.00	2,849.95	2,814.01	5,663.96	32,162.04
Staff Development/Travel	6,000.00	329.50	-	329.50	5,670.50
Sunshine Fund	200.00	-	-	-	200.00
Wages	386,634.00	29,741.12	29,741.14	59,482.26	327,151.74
Wages - Standby /Overtime	9,000.00	407.36	592.50	999.86	8,000.14
<b>Subtotal LION Personnel Payments</b>	<b>499,737.00</b>	<b>39,164.98</b>	<b>39,544.22</b>	<b>78,116.70</b>	<b>412,620.30</b>
<b>LION Services Payments</b>					
Maintenance - BIB	20,000.00	1,532.16	1,719.80	3,251.96	16,748.04
Maintenance - Hard/Soft (III)	55,400.00	-	-	-	55,400.00
Overdrive Expense	42,000.00	2,428.19	-	2,428.19	39,571.81
Replacement PC's	45,000.00	3,232.00	5,850.00	9,082.00	35,918.00
Syndetics (catalog enrichment)	5,500.00	5,768.64	-	5,768.64	(268.64)
Library Thing/Libraries (opac enrichment)	6,500.00	-	-	-	6,500.00
Telephone - Network	6,500.00	-	437.08	437.08	6,062.92
Member Sales Expense	-	16,613.73	2,987.42	19,601.15	(19,601.15)
<b>Subtotal LION Services Payments</b>	<b>180,900.00</b>	<b>28,042.56</b>	<b>10,994.30</b>	<b>39,036.86</b>	<b>123,582.94</b>
<b>Subtotal Operational Payments</b>	<b>763,467.00</b>	<b>73,618.41</b>	<b>53,767.96</b>	<b>126,793.87</b>	<b>609,392.93</b>



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**as of August 2010 (FYE 2011)**

	FY 2011 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>CAPITAL PAYMENTS</b>					
New Equipment-LION	3,000.00	918.00	-	918.00	2,082.00
<b>Subtotal Capital Payments</b>	3,000.00	918.00	-	918.00	2,082.00
<b>OTHER PAYMENTS/Non Budget Payments</b>					
Potential Contributions to Cash Reserves	4,000.00	-	-	-	4,000.00
New Equipment-Libraries	N/A	-	-	-	N/A
New System Expense	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	(2,230.00)	(175.60)	(2,405.60)	N/A
<b>Subtotal Other Payments</b>	4,000.00	(2,230.00)	(175.60)	(2,405.60)	4,000.00
<b>Total Payments</b>	770,467.00	72,306.41	53,592.36	125,306.27	615,474.93
<b>Excess of Deposits or (Payments)</b>			(8,659.96)		
<b>Balance at Beginning of Month</b>			456,200.21		
<b>Balance at End of Month</b>			447,540.25		
<b>Current Account Balances</b>					
Webster Bank (Checking)			94,914.08		
Webster Bank Money Market			103,553.52		
Citizens Bank Money Market			102,446.27		
Bank of America Money Market			72,001.13		
Wachovia Bank Money Market			74,625.25		
			447,540.25		

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