



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

	FY 2011 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
DEPOSITS					
Dividends/Interest	2,000.00	263.77	120.46	384.23	1,615.77
ILS Fees	736,467.00	57,949.39	54,739.12	112,688.51	623,778.49
Overdrive Content Fee	32,000.00	6,617.28	279.21	6,896.49	25,103.51
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
Subtotal Deposits	770,467.00	64,830.44	55,138.79	119,969.23	650,497.77
Member Sales	-	24,337.23	10,933.17	35,270.40	(35,270.40)
Total Deposits	770,467.00	89,167.67	66,071.96	155,239.63	615,227.37
OPERATING PAYMENTS					
	FY 2011 Budget	Previous Total	Current Period	Year to Date	Budget Balance (Overage)
LION Office Payments					
Dues & Subscriptions	1,500.00	157.99	-	157.99	1,342.01
Insurance	14,500.00	1,856.42	-	1,856.42	12,643.58
Kitchen Supplies & Expense	1,000.00	53.54	78.33	131.87	868.13
Office Supplies & Expense	3,000.00	110.66	269.90	380.56	2,619.44
Office Cleaning	2,400.00	189.00	378.00	567.00	1,833.00
Office Security	620.00	113.50	-	113.50	506.50
Postage Expense	2,000.00	(925.91)	15.99	(909.92)	2,909.92
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	4,260.00	2,130.00	6,390.00	19,170.00
Supplies - Computer	4,000.00	471.46	491.43	962.89	3,037.11
Telephone - Office	4,500.00	498.58	344.12	842.70	3,657.30
Travel/mileage, employee reimbursement	11,000.00	2,105.07	831.20	2,936.27	8,063.73
Subtotal LION Office Payments	82,830.00	9,640.31	4,538.97	14,179.28	68,650.72
LION Personnel Payments					
Benefits	60,077.00	12,640.98	9,602.78	22,243.76	37,833.24
Payroll Expenses & Taxes	37,826.00	5,663.96	3,368.23	9,032.19	28,793.81
Staff Development/Travel	6,000.00	329.50	-	329.50	5,670.50
Sunshine Fund	200.00	-	-	-	200.00
Wages	386,634.00	59,482.26	37,176.41	96,658.67	289,975.33
Wages - Standby /Overtime	9,000.00	999.86	522.84	1,522.70	7,477.30
Subtotal LION Personnel Payments	499,737.00	78,116.70	50,670.26	128,264.12	362,472.88
LION Services Payments					
Maintenance - BIB	20,000.00	3,251.96	1,461.04	4,713.00	15,287.00
Maintenance - Hard/Soft (III)	55,400.00	-	-	-	55,400.00
Overdrive Expense	42,000.00	2,428.19	11,956.31	14,384.50	27,615.50
Replacement PC's	45,000.00	9,082.00	-	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	441.98	879.06	5,620.94
Member Sales Expense	-	19,601.15	5,761.66	25,362.81	(25,362.81)
Subtotal LION Services Payments	180,900.00	37,317.06	19,620.99	56,938.05	105,422.99
Subtotal Operational Payments	763,467.00	125,074.07	74,830.22	199,381.45	536,546.59



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	FY 2011				Income Expected (Overage)
	Budget	Previous Total	Current Period	Year to Date	
CAPITAL PAYMENTS					
New Equipment-LION	3,000.00	918.00	-	918.00	2,082.00
Subtotal Capital Payments	3,000.00	918.00	-	918.00	2,082.00
OTHER PAYMENTS/Non Budget Payments					
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	(2,405.60)	(535.00)	(2,940.60)	N/A
Subtotal Other Payments	4,000.00	(2,405.60)	(535.00)	(2,940.60)	4,000.00
Total Payments	770,467.00	123,586.47	74,295.22	197,358.85	542,628.59
Excess of Deposits or (Payments)			(8,223.26)		
Balance at Beginning of Month			447,540.25		
Balance at End of Month			<u>439,316.99</u>		
Current Account Balances					
Webster Bank (Checking)			87,537.50		
Webster Bank Money Market #2			103,613.10		
Citizens Bank Money Market			102,475.74		
Bank of America Money Market			72,012.97		
Wachovia Bank Money Market			74,640.58		
			<u>440,279.89</u>		
Tiaa/Cref paid 10/3/10			(962.90)		
			<u>439,316.99</u>		

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