



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

	FY 2011 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	2,000.00	818.86	80.71	899.57	1,100.43
ILS Fees	736,467.00	358,098.85	60,764.03	418,862.88	317,604.12
Overdrive Content Fee	32,000.00	14,473.70	5,455.68	19,929.38	12,070.62
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>770,467.00</b>	<b>373,391.41</b>	<b>66,300.42</b>	<b>439,691.83</b>	<b>330,775.17</b>
Member Sales	-	66,578.56	764.03	67,342.59	(67,342.59)
<b>Total Deposits</b>	<b>770,467.00</b>	<b>439,969.97</b>	<b>67,064.45</b>	<b>507,034.42</b>	<b>263,432.58</b>
<b>OPERATING PAYMENTS</b>					
<b>LION Office Payments</b>					
Dues & Subscriptions	1,500.00	827.94	-	827.94	672.06
Insurance	14,500.00	1,825.00	-	1,825.00	12,675.00
Kitchen Supplies & Expense	1,000.00	750.12	28.72	778.84	221.16
Office Supplies & Expense	3,000.00	1,332.89	-	1,332.89	1,667.11
Office Cleaning	2,400.00	1,323.00	-	1,323.00	1,077.00
Office Security	620.00	340.50	-	340.50	279.50
Postage Expense	2,000.00	(845.96)	-	(845.96)	2,845.96
Professional Fees: Accounting	7,250.00	7,470.00	-	7,470.00	(220.00)
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	15,030.00	2,190.00	17,220.00	8,340.00
Supplies - Computer	4,000.00	2,820.93	660.56	3,481.49	518.51
Telephone - Office	4,500.00	2,552.74	152.25	2,704.99	1,795.01
Travel/mileage, employee reimbursement	11,000.00	7,644.73	778.80	8,423.53	2,576.47
<b>Subtotal LION Office Payments</b>	<b>82,830.00</b>	<b>41,821.89</b>	<b>3,810.33</b>	<b>45,632.22</b>	<b>37,197.78</b>
<b>LION Personnel Payments</b>					
Benefits	60,077.00	45,171.84	5,959.73	51,131.57	8,945.43
Payroll Expenses & Taxes	37,826.00	21,486.29	3,336.63	24,822.92	13,003.08
Staff Development/Travel	6,000.00	915.23	659.79	1,575.02	4,424.98
Sunshine Fund	200.00	-	-	-	200.00
Wages	386,634.00	223,058.50	29,741.14	252,799.64	133,834.36
Wages - Standby /Overtime	9,000.00	4,281.02	521.64	4,802.66	4,197.34
<b>Subtotal LION Personnel Payments</b>	<b>499,737.00</b>	<b>290,631.86</b>	<b>40,218.93</b>	<b>335,131.81</b>	<b>164,605.19</b>
<b>LION Services Payments</b>					
Maintenance - BIB	20,000.00	11,587.44	3,319.14	14,906.58	5,093.42
Maintenance - Hard/Soft (III)	55,400.00	1,343.00	-	1,343.00	54,057.00
Overdrive Expense	42,000.00	27,262.97	5,477.15	32,740.12	9,259.88
Replacement PC's	45,000.00	9,082.00	-	9,082.00	35,918.00
Syndetics (opac enrichment)	5,500.00	4,987.05	-	4,987.05	512.95
Library Thing/Libraries (opac enrichment)	6,500.00	7,268.64	-	7,268.64	(768.64)
Telephone - Network	6,500.00	3,107.15	-	3,107.15	3,392.85
Member Sales Expense	-	52,353.84	4,695.26	57,049.10	(57,049.10)
<b>Subtotal LION Services Payments</b>	<b>180,900.00</b>	<b>116,992.09</b>	<b>13,491.55</b>	<b>130,483.64</b>	<b>50,416.36</b>
<b>Subtotal Operational Payments</b>	<b>763,467.00</b>	<b>449,445.84</b>	<b>57,520.81</b>	<b>511,247.67</b>	<b>252,219.33</b>



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	FY 2011 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b><u>CAPITAL PAYMENTS</u></b>					
New Equipment-LION	3,000.00	8,045.26	-	8,045.26	(5,045.26)
<b>Subtotal Capital Payments</b>	3,000.00	8,045.26	-	8,045.26	(5,045.26)
<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	(1,069.10)	(356.02)	(1,425.12)	N/A
<b>Subtotal Other Payments</b>	4,000.00	(1,069.10)	(356.02)	(1,425.12)	4,000.00
<b>Total Payments</b>	770,467.00	456,422.00	57,164.79	517,867.81	251,174.07
<b>Excess of Deposits or (Payments)</b>			9,899.66		
<b>Balance at Beginning of Month</b>			465,477.82		
<b>Balance at End of Month</b>			475,377.48		
<b><u>Current Account Balances</u></b>					
Webster Bank (Checking)			122,195.35		
Webster Bank Money Market			103,899.99		
Citizens Bank Money Market			102,559.72		
Bank of America Money Market			72,054.52		
Wachovia Bank Money Market			74,667.79		
			<u>475,377.37</u>		
(Verizon Bill correction in Mar)			0.11		
			<u>475,377.48</u>		

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