



**Libraries Online, Inc.**  
**Treasurer's Report/Cash Flow Statement**  
**as of September 2013 (FYE 2014)**

	FY 2014 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	800.00	59.88	28.36	88.24	711.76
ILS Fees	857,976.00	116,607.62	75,617.75	192,225.37	665,750.63
Overdrive Fees	39,900.00	7,790.00	39.50	7,829.50	32,070.50
New Member Fees	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>898,676.00</b>	<b>124,457.50</b>	<b>75,685.61</b>	<b>200,143.11</b>	<b>698,532.89</b>
Member Sales	-	20,108.81	6,855.06	26,963.87	(26,963.87)
<b>Total Deposits</b>	<b>898,676.00</b>	<b>144,566.31</b>	<b>82,540.67</b>	<b>227,106.98</b>	<b>671,569.02</b>

	FY 2014 Budget	Previous Total	Current Period	Year to Date	Budget Balance (Overage)
<b>OPERATING PAYMENTS</b>					
<b>LION Office Payments</b>					
Dues & Subscriptions	1,500.00	330.00	-	330.00	1,170.00
Insurance	15,000.00	2,380.00	454.00	2,834.00	12,166.00
Kitchen Supplies & Expense	1,200.00	110.40	66.37	176.77	1,023.23
Office Supplies & Expense	2,800.00	222.37	24.99	247.36	2,552.64
Office Cleaning	2,400.00	400.00	200.00	600.00	1,800.00
Office Security	681.00	113.50	-	113.50	567.50
Postage Expense	900.00	77.98	15.99	93.97	806.03
Professional Fees: Accounting	7,750.00	-	7,855.00	7,855.00	(105.00)
Consulting/Legal	5,000.00	-	-	-	5,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	28,620.00	4,770.00	2,385.00	7,155.00	21,465.00
Supplies - Computer	4,800.00	1,444.62	294.49	1,739.11	3,060.89
Telephone - Office	4,500.00	720.31	163.60	883.91	3,616.09
Travel/mileage, employee reimbursement	17,000.00	2,648.85	1,258.29	3,907.14	13,092.86
<b>Subtotal LION Office Payments</b>	<b>92,651.00</b>	<b>13,218.03</b>	<b>12,717.73</b>	<b>25,935.76</b>	<b>66,715.24</b>
<b>LION Personnel Payments</b>					
Benefits	77,000.00	11,061.53	8,106.53	19,168.06	57,831.94
Payroll Expenses & Taxes	42,000.00	7,052.40	3,127.19	10,179.59	31,820.41
Staff Development/Travel	8,000.00	-	-	-	8,000.00
Sunshine Fund	200.00	-	62.00	62.00	138.00
Wages - Standby/Overtime	7,200.00	843.24	585.54	1,428.78	5,771.22
Wages	447,650.00	77,603.81	34,490.57	112,094.38	335,555.62
<b>Subtotal LION Personnel Payments</b>	<b>582,050.00</b>	<b>96,560.98</b>	<b>46,371.83</b>	<b>142,932.81</b>	<b>439,117.19</b>



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<b>LION Services Payments</b>					
Maintenance - BIB (Marcive/OCLC)	25,500.00	4,578.09	1,796.94	6,375.03	19,124.97
Maintenance - Hardware/software (Triple I)	61,575.00	61,575.00	371.79	61,946.79	(371.79)
Maintenance - Hardware/software (LION)	-	-	314.91	314.91	(314.91)
Opac Enrichment (Bowker)	14,000.00	-	6,120.00	6,120.00	7,880.00
Overdrive - operation fees	12,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Overdrive - content	35,900.00	9,768.40	5,165.86	14,934.26	20,965.74
Replacement PC's	45,000.00	5,162.78	945.78	6,108.56	38,891.44
Telephone Network	9,000.00	1,442.78	925.11	2,367.89	6,632.11
Member Sales Expense	-	15,817.34	12,186.50	28,003.84	(28,003.84)
<b>Subtotal LION Services Payments</b>	<u>202,975.00</u>	<u>101,344.39</u>	<u>30,826.89</u>	<u>132,171.28</u>	<u>70,803.72</u>
<b>Subtotal Operational Payments</b>	877,676.00	211,123.40	89,916.45	301,039.85	576,636.15
<b>CAPITAL PAYMENTS</b>					
New Equipment-LION	6,000.00	1,129.98	-	1,129.98	4,870.02
<b>Subtotal Capital Payments</b>	6,000.00	1,129.98	-	1,129.98	4,870.02
<b>OTHER PAYMENTS/Non Budget Payments</b>					
Potential Contributions to Cash Reserves	15,000.00	-	-	-	15,000.00
New Equipment Libraries	N/A	-	-	-	N/A
New System Expense	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	1,199.65	(330.60)	869.05	N/A
<b>Subtotal Other Payments</b>	15,000.00	1,199.65	(330.60)	869.05	15,000.00
<b>Total Payments</b>	<u>898,676.00</u>	<u>213,453.03</u>	<u>89,585.85</u>	<u>303,038.88</u>	<u>596,506.17</u>
<b>Excess of Deposits or (Payments)</b>			(7,045.18)		
<b>Balance at Beginning of Month</b>			393,653.14		
<b>Balance at End of Month</b>			<u>386,607.96</u>		
<b>Current Account Balances</b>					
Webster Bank (Checking)			20,086.26		
Webster Bank Money Market #2			107,526.21		
Citizens Bank Money Market			105,764.15		
Bank of America Money Market			75,199.92		
Wells Fargo Bank Money Market			78,031.42		
			<u>386,607.96</u>		