



Libraries Online, Inc.
Treasurer's Report/Cash Flow Statement
as of September 2014 (FYE 2015)

	FY 2014 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
DEPOSITS					
Dividends/Interest	800.00	56.97	24.43	81.40	718.60
ILS Fees	906,480.00	118,280.91	63,139.40	181,420.31	725,059.69
Overdrive Fees	40,000.00	12,407.75	1,355.50	13,763.25	26,236.75
Overdrive Member Donations	-	-	-	-	-
New Member Fees	-	5,650.00	-	5,650.00	(5,650.00)
Subtotal Deposits	947,280.00	136,395.63	64,519.33	200,914.96	746,365.04
Member Sales	-	13,339.46	16,799.41	30,138.87	(30,138.87)
Total Deposits	947,280.00	149,735.09	81,318.74	231,053.83	716,226.17
	FY 2014 Budget	Previous Total	Current Period	Year to Date	Budget Balance (Overage)
OPERATING PAYMENTS					
LION Office Payments					
Dues & Subscriptions	1,500.00	-	257.94	257.94	1,242.06
Insurance	15,000.00	12,439.00	112.30	12,551.30	2,448.70
Kitchen Supplies & Expense	1,200.00	109.14	-	109.14	1,090.86
Office Supplies & Expense	2,800.00	471.09	-	471.09	2,328.91
Office Cleaning	2,400.00	416.00	442.00	858.00	1,542.00
Office Security	681.00	309.04	39.95	348.99	332.01
Postage Expense	900.00	47.97	49.00	96.97	803.03
Professional Fees: Accounting	8,000.00	-	7,930.00	7,930.00	70.00
Consulting/Legal	5,000.00	-	-	-	5,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	29,460.00	4,910.00	2,455.00	7,365.00	22,095.00
Supplies - Computer	4,800.00	425.31	28.05	453.36	4,346.64
Telephone - Office	4,500.00	616.74	267.88	884.62	3,615.38
Travel/mileage, employee reimbursement	17,000.00	3,026.80	1,847.44	4,874.24	12,125.76
Subtotal LION Office Payments	93,741.00	22,771.09	13,429.56	36,200.65	57,540.35
LION Personnel Payments					
Benefits	83,300.00	12,412.67	7,506.78	19,919.45	63,380.55
Payroll Expenses & Taxes	45,400.00	7,519.16	3,434.71	10,953.87	34,446.13
Staff Development/Travel	8,000.00	1,032.28	-	1,032.28	6,967.72
Sunshine Fund	200.00	-	-	-	200.00
Wages - Standby/Overtime	7,300.00	1,346.28	644.22	1,990.50	5,309.50
Wages	480,000.00	82,610.18	36,777.92	119,388.10	360,611.90
Subtotal LION Personnel Payments	624,200.00	104,920.57	48,363.63	153,284.20	470,915.80



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LION Services Payments					
Maintenance - BIB (Marcive/OCLC)	26,000.00	3,419.28	1,519.05	4,938.33	21,061.67
Maintenance - Hardware/software (Triple I)	63,000.00	64,884.00	-	64,884.00	(1,884.00)
Maintenance - Hardware/software LION	3,000.00	-	-	-	3,000.00
Replacements PC's	45,000.00	5,836.96	5,739.24	11,576.20	33,423.80
Opac Enrichment (Bowker)	15,000.00	6,370.00	-	6,370.00	8,630.00
Overdrive - operation fees	12,000.00	-	-	-	12,000.00
Overdrive - content	40,000.00	7,545.55	11,350.95	18,896.50	21,103.50
Telephone - Network	9,000.00	1,495.93	736.78	2,232.71	6,767.29
Member Sales Expense	-	43,149.02	13,617.72	56,766.74	(56,766.74)
Subtotal LION Services Payments	213,000.00	132,700.74	32,963.74	165,664.48	47,335.52
Subtotal Operational Payments	930,941.00	260,392.40	94,756.93	355,149.33	575,791.67
 CAPITAL PAYMENTS					
New Equipment-LION	6,000.00	717.37	-	717.37	5,282.63
Subtotal Capital Payments	6,000.00	717.37	-	717.37	5,282.63
 OTHER PAYMENTS/Non Budget Payments					
Potential Contributions to Cash Reserves	10,339.00	-	-	-	10,339.00
New Equipment Libraries	N/A	-	-	-	N/A
New System Expense	N/A	12,750.00	-	12,750.00	N/A
Flexible Savings Medical Plan Deductions	N/A	(332.39)	136.02	(196.37)	N/A
Subtotal Other Payments	10,339.00	12,417.61	136.02	12,553.63	10,339.00
Total Payments	947,280.00	273,527.38	94,892.95	368,420.33	591,413.30
 Excess of Deposits or (Payments)			 (13,574.21)		
 Balance at Beginning of Month			 424,808.15		
 Balance at End of Month			 <u>411,233.94</u>		
 Current Account Balances					
Webster Bank (Checking)			86,415.74		
Webster Bank Money Market #2			109,688.83		
Citizens Bank Money Market			107,815.80		
Bank of America Money Market			27,210.19		
Wells Fargo Bank Money Market			80,103.38		
			<u>411,233.94</u>		