



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

	FY 2014 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
DEPOSITS					
Dividends/Interest	800.00	106.05	24.29	130.34	669.66
ILS Fees	906,480.00	292,625.32	54,767.50	347,392.82	559,087.18
Overdrive Fees	40,000.00	18,674.50	3,929.75	22,604.25	17,395.75
Overdrive Member Donations	-	-	-	-	-
Recorded Books Fees (Zinio)	40,000.00	-	8,431.00	8,431.00	31,569.00
New Member Fees	-	5,650.00	-	5,650.00	(5,650.00)
Subtotal Deposits	987,280.00	317,055.87	67,152.54	384,208.41	603,071.59
Member Sales	-	53,129.43	14,058.72	67,188.15	(67,188.15)
Total Deposits	987,280.00	370,185.30	81,211.26	451,396.56	535,883.44
OPERATING PAYMENTS					
LION Office Payments					
Dues & Subscriptions	1,500.00	487.94	85.00	572.94	927.06
Insurance	15,000.00	12,551.30	-	12,551.30	2,448.70
Kitchen Supplies & Expense	1,200.00	198.43	67.47	265.90	934.10
Office Supplies & Expense	2,800.00	758.25	300.17	1,058.42	1,741.58
Office Cleaning	2,400.00	858.00	234.00	1,092.00	1,308.00
Office Security	681.00	388.94	39.95	428.89	252.11
Postage Expense	900.00	112.96	31.98	144.94	755.06
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	9,820.00	2,455.00	12,275.00	17,185.00
Supplies - Computer	4,800.00	548.34	281.42	829.76	3,970.24
Telephone - Office	4,500.00	1,163.15	212.00	1,375.15	3,124.85
Travel/mileage, employee reimbursement	17,000.00	6,350.40	1,533.28	7,883.68	9,116.32
Subtotal LION Office Payments	93,741.00	41,167.71	5,240.27	46,407.98	47,333.02
LION Personnel Payments					
Benefits	83,300.00	27,762.38	5,867.95	33,630.33	49,669.67
Payroll Expenses & Taxes	45,400.00	15,014.04	3,368.23	18,382.27	27,017.73
Staff Development/Travel	8,000.00	1,082.28	-	1,082.28	6,917.72
Sunshine Fund	200.00	-	-	-	200.00
Wages - Standby/Overtime	7,300.00	2,993.17	894.05	3,887.22	3,412.78
Wages	480,000.00	165,360.52	36,777.94	202,138.46	277,861.54
Subtotal LION Personnel Payments	624,200.00	212,212.39	46,908.17	259,120.56	365,079.44



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LION Services Payments					
Maintenance - BIB (Marcive/OCLC)	26,000.00	8,777.07	1,519.05	10,296.12	15,703.88
Maintenance - Hardware/software (Triple I)	63,000.00	64,884.00	-	64,884.00	(1,884.00)
Maintenance - Hardware/software LION	3,000.00	1,344.99	1,343.00	2,687.99	312.01
Replacements PC's	45,000.00	18,751.11	7,173.70	25,924.81	19,075.19
Opac Enrichment (Bowker)	15,000.00	6,370.00	5,628.00	11,998.00	3,002.00
Overdrive - operation fees	12,000.00	-	3,000.00	3,000.00	9,000.00
Overdrive - content	40,000.00	25,404.97	7,355.91	32,760.88	7,239.12
Recorded Books Fees (Zinio)	40,000.00	37,113.39	2,885.16	39,998.55	1.45
Telephone - Network	9,000.00	2,970.03	-	2,970.03	6,029.97
Member Sales Expense	-	60,696.37	24,829.99	85,526.36	(85,526.36)
Subtotal LION Services Payments	<u>253,000.00</u>	<u>226,311.93</u>	<u>53,734.81</u>	<u>280,046.74</u>	<u>(27,046.74)</u>
Subtotal Operational Payments	970,941.00	479,692.03	105,883.25	585,575.28	385,365.72
 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	(721.72)	(420.28)	(1,142.00)	N/A
Subtotal Other Payments	10,339.00	12,028.28	(420.28)	11,608.00	10,339.00
Total Payments	<u>987,280.00</u>	<u>492,437.68</u>	<u>105,462.97</u>	<u>597,900.65</u>	<u>400,987.35</u>
 Excess of Deposits or (Payments)			 (24,251.71)		
 Balance at Beginning of Month			 426,348.06		
 Balance at End of Month			 <u>402,096.35</u>		
 Current Account Balances					
Webster Bank (Checking)			77,233.63		
Webster Bank Money Market 2			109,716.32		
Citizens Bank Money Market 2			107,821.21		
Bank of America Money Market			27,211.10		
Wells Fargo Bank Money Market			80,114.09		
			<u>402,096.35</u>		