



Libraries Online, Inc.
Treasurer's Report/Cash Flow Statement
as of September 2009 (FYE 2010)

	FY 2010 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
DEPOSITS					
Dividends/Interest	6,000.00	431.90	219.54	651.44	5,348.56
ILS Fees	738,717.00	95,182.91	86,452.64	181,635.55	557,081.45
Overdrive Content Fee	32,000.00	9,057.05	75.86	9,132.91	22,867.09
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
Subtotal Deposits	776,717.00	104,671.86	86,748.04	191,419.90	585,297.10
Member Sales	-	12,791.77	3,164.83	15,956.60	(15,956.60)
Total Deposits	776,717.00	117,463.63	89,912.87	207,376.50	569,340.50
OPERATING PAYMENTS					
	FY 2010 Budget	Previous Total	Current Period	Year to Date	Budget Balance (Overage)
LION Office Payments					
Dues & Subscriptions	1,300.00	99.95	214.99	314.94	985.06
Insurance	14,500.00	1,707.00	124.00	1,831.00	12,669.00
Kitchen Supplies & Expense	1,000.00	51.03	107.31	158.34	841.66
Office Supplies & Expense	4,000.00	190.98	299.71	490.69	3,509.31
Office Cleaning	3,400.00	516.00	357.00	873.00	2,527.00
Office Security	570.00	113.50	113.50	227.00	343.00
Postage Expense	3,000.00	5.54	106.68	112.22	2,887.78
Professional Fees: Accounting	7,000.00	-	-	-	7,000.00
Consulting	5,000.00	750.00	-	750.00	4,250.00
Legal	3,000.00	-	-	-	3,000.00
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	5,000.00	119.52	842.20	961.72	4,038.28
Telephone - Office	4,500.00	543.87	530.98	1,074.85	3,425.15
Travel/mileage, employee reimbursement	11,000.00	1,854.48	1,213.40	3,067.88	7,932.12
Subtotal LION Office Payments	89,330.00	10,211.87	6,039.77	16,251.64	73,078.36
LION Personnel Payments					
Benefits	64,646.00	10,785.99	8,317.70	19,103.69	45,542.31
Payroll Expenses & Taxes	35,740.00	6,045.14	3,629.79	9,674.93	26,065.07
Staff Development/Travel	6,000.00	99.21	300.00	399.21	5,600.79
Sunshine Fund	200.00	-	-	-	200.00
Wages	377,481.00	65,127.85	36,293.60	101,421.45	276,059.55
Wages - Standby /Overtime	9,869.00	746.82	507.66	1,254.48	8,614.52
Subtotal LION Personnel Payments	493,936.00	82,058.19	49,048.75	130,599.28	353,467.72
LION Services Payments					
Maintenance - BIB	20,000.00	4,755.48	1,939.59	6,695.07	13,304.93
Maintenance - Hard/Soft (III)	53,951.00	-	-	-	53,951.00
Overdrive Expense	42,000.00	7,986.03	1,965.54	9,951.57	32,048.43
Replacement PC's	50,000.00	2,724.00	-	2,724.00	47,276.00
Syndetics (catalog enrichment)	6,000.00	-	-	-	6,000.00
Library Thing/Libraries (opac enrichment)	6,500.00	-	-	-	6,500.00
Telephone - Network	6,500.00	441.54	883.08	1,324.62	5,175.38
Member Sales Expense	-	5,044.43	5,346.94	10,391.37	(10,391.37)
Subtotal LION Services Payments	184,951.00	16,196.00	10,135.15	26,331.15	140,559.44
Subtotal Operational Payments	768,217.00	108,466.06	65,223.67	173,182.07	567,105.52



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Treasurer's Report/Cash Flow Statement
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	FY 2010				Income Expected (Overage)
	Budget	Previous Total	Current Period	Year to Date	
CAPITAL PAYMENTS					
New Equipment-LION	4,000.00	-	-	-	4,000.00
Subtotal Capital Payments	4,000.00	-	-	-	4,000.00
OTHER PAYMENTS/Non Budget Payments					
Potential Contributions to Cash Reserves	4,500.00	-	-	-	4,500.00
New Equipment-Libraries	N/A	-	-	-	N/A
New System Expense	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	(496.00)	(267.41)	(763.41)	N/A
Subtotal Other Payments	4,500.00	(496.00)	(267.41)	(763.41)	4,500.00
Total Payments	776,717.00	107,970.06	64,956.26	172,418.66	575,605.52
Excess of Deposits or (Payments)			24,956.61		
Balance at Beginning of Month			423,516.86		
Balance at End of Month			<u>448,473.47</u>		
Current Account Balances					
Webster Bank (Checking)			98,347.48		
Webster Bank Money Market #2			102,614.35		
Citizens Bank Money Market			102,064.35		
Bank of America Money Market			71,869.09		
Wachovia Bank Money Market			74,451.99		
			<u>449,347.26</u>		
Tiaa/Cref paid 10/1/09			(873.79)		
			<u>448,473.47</u>		

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