



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

	FY 2010 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	6,000.00	1,004.45	202.99	1,207.44	4,792.56
ILS Fees	738,717.00	284,095.56	67,598.70	351,694.26	387,022.74
Overdrive Content Fee	32,000.00	16,747.15	264.97	17,012.12	14,987.88
New Member Fees	-	19,475.00	-	19,475.00	(19,475.00)
Miscellaneous Deposit	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>776,717.00</b>	<b>321,322.16</b>	<b>68,066.66</b>	<b>389,388.82</b>	<b>387,328.18</b>
Member Sales	-	24,276.06	6,167.71	30,443.77	(30,443.77)
<b>Total Deposits</b>	<b>776,717.00</b>	<b>345,598.22</b>	<b>74,234.37</b>	<b>419,832.59</b>	<b>356,884.41</b>
<b>OPERATING PAYMENTS</b>					
<b>LION Office Payments</b>					
Dues & Subscriptions	1,300.00	659.94	315.00	974.94	325.06
Insurance	14,500.00	1,831.00	-	1,831.00	12,669.00
Kitchen Supplies & Expense	1,000.00	234.28	12.14	246.42	753.58
Office Supplies & Expense	4,000.00	873.17	209.62	1,082.79	2,917.21
Office Cleaning	3,400.00	1,251.00	189.00	1,440.00	1,960.00
Office Security	570.00	227.00	-	227.00	343.00
Postage Expense	3,000.00	118.54	538.85	657.39	2,342.61
Professional Fees: Accounting	7,000.00	7,210.00	-	7,210.00	(210.00)
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	10,650.00	2,130.00	12,780.00	12,780.00
Supplies - Computer	5,000.00	821.18	744.79	1,565.97	3,434.03
Telephone - Office	4,500.00	1,608.56	150.91	1,759.47	2,740.53
Travel/mileage, employee reimbursement	11,000.00	4,838.54	1,020.25	5,858.79	5,141.21
<b>Subtotal LION Office Payments</b>	<b>89,330.00</b>	<b>31,073.21</b>	<b>5,310.56</b>	<b>36,383.77</b>	<b>52,946.23</b>
<b>LION Personnel Payments</b>					
Benefits	64,646.00	30,890.53	4,016.93	34,907.46	29,738.54
Payroll Expenses & Taxes	35,740.00	14,858.05	3,668.34	18,526.39	17,213.61
Staff Development/Travel	6,000.00	1,844.68	-	1,844.68	4,155.32
Sunshine Fund	200.00	-	-	-	200.00
Wages	377,481.00	159,491.23	36,293.60	195,784.83	181,696.17
Wages - Standby /Overtime	9,869.00	1,954.76	606.46	2,561.22	7,307.78
<b>Subtotal LION Personnel Payments</b>	<b>493,936.00</b>	<b>207,084.49</b>	<b>44,585.33</b>	<b>251,063.36</b>	<b>233,003.64</b>
<b>LION Services Payments</b>					
Maintenance - BIB	20,000.00	8,367.54	2,203.34	10,570.88	9,429.12
Maintenance - Hard/Soft (III)	53,951.00	-	-	-	53,951.00
Overdrive Expense	42,000.00	11,350.60	4,950.00	16,300.60	25,699.40
Replacement PC's	50,000.00	6,812.00	6,744.00	13,556.00	36,444.00
Syndetics (catalog enrichment)	6,000.00	4,987.50	-	4,987.50	1,012.50
Library Thing/Libraries (opac enrichment)	6,500.00	-	-	-	6,500.00
Telephone - Network	6,500.00	2,207.38	-	2,207.38	4,292.62
Member Sales Expense	-	15,657.36	9,355.77	25,013.13	(25,013.13)
<b>Subtotal LION Services Payments</b>	<b>184,951.00</b>	<b>49,382.38</b>	<b>23,253.11</b>	<b>72,635.49</b>	<b>112,315.51</b>
<b>Subtotal Operational Payments</b>	<b>768,217.00</b>	<b>287,540.08</b>	<b>73,149.00</b>	<b>360,082.62</b>	<b>398,265.38</b>



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	FY 2010 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>CAPITAL PAYMENTS</b>					
New Equipment-LION	4,000.00	-	-	-	4,000.00
<b>Subtotal Capital Payments</b>	4,000.00	-	-	-	4,000.00
<b>OTHER PAYMENTS/Non Budget Payments</b>					
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	(1,185.41)	(285.00)	(1,470.41)	N/A
<b>Subtotal Other Payments</b>	4,500.00	(1,185.41)	(285.00)	(1,470.41)	4,500.00
<b>Total Payments</b>	776,717.00	286,354.67	72,864.00	358,612.21	406,765.38
<b>Excess of Deposits or (Payments)</b>			1,370.37		
<b>Balance at Beginning of Month</b>			476,814.38		
<b>Balance at End of Month</b>			<u>478,184.75</u>		
<b>Current Account Balances</b>					
Webster Bank (Checking)				127,588.53	
Webster Bank Money Market				102,909.21	
Citizens Bank Money Market				102,183.80	
Bank of America Money Market				71,905.33	
Wachovia Bank Money Market				<u>74,501.15</u>	
				479,088.02	
Tiaa/Cref, pymt made 1/6/10				(903.27)	
				<u>478,184.75</u>	

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