



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

	FY 2010	Previous Total	Current	Year to Date	Income Expected (Overage)
	Budget		Period		
<b>DEPOSITS</b>					
Dividends/Interest	6,000.00	1,676.54	151.20	1,827.74	4,172.26
ILS Fees	738,717.00	529,631.11	92,627.51	622,258.62	116,458.38
Overdrive Content Fee	32,000.00	24,762.98	5,082.83	29,845.81	2,154.19
New Member Fees	-	19,475.00	-	19,475.00	(19,475.00)
Miscellaneous Deposit	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>776,717.00</b>	<b>575,545.63</b>	<b>97,861.54</b>	<b>673,407.17</b>	<b>103,309.83</b>
Member Sales	-	44,352.43	8,534.75	52,887.18	(52,887.18)
<b>Total Deposits</b>	<b>776,717.00</b>	<b>619,898.06</b>	<b>106,396.29</b>	<b>726,294.35</b>	<b>50,422.65</b>
<b>OPERATING PAYMENTS</b>					
<b>LION Office Payments</b>					
Dues & Subscriptions	1,300.00	1,059.94	430.00	1,489.94	(189.94)
Insurance	14,500.00	1,831.00	-	1,831.00	12,669.00
Kitchen Supplies & Expense	1,000.00	634.91	35.59	670.50	329.50
Office Supplies & Expense	4,000.00	1,438.82	102.00	1,540.82	2,459.18
Office Cleaning	3,400.00	1,983.37	189.00	2,172.37	1,227.63
Office Security	570.00	340.50	113.50	454.00	116.00
Postage Expense	3,000.00	887.39	-	887.39	2,112.61
Professional Fees: Accounting	7,000.00	7,210.00	-	7,210.00	(210.00)
Consulting	5,000.00	750.00	150.00	900.00	4,100.00
Legal	3,000.00	-	-	-	3,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	25,560.00	19,170.00	2,130.00	21,300.00	4,260.00
Supplies - Computer	5,000.00	3,372.43	209.68	3,582.11	1,417.89
Telephone - Office	4,500.00	3,081.74	344.99	3,426.73	1,073.27
Travel/mileage, employee reimbursement	11,000.00	9,356.16	784.42	10,140.58	859.42
<b>Subtotal LION Office Payments</b>	<b>89,330.00</b>	<b>51,116.26</b>	<b>4,489.18</b>	<b>55,605.44</b>	<b>33,724.56</b>
<b>LION Personnel Payments</b>					
Benefits	64,646.00	51,236.40	2,950.16	54,186.56	10,459.44
Payroll Expenses & Taxes	35,740.00	28,806.90	2,852.81	31,659.71	4,080.29
Staff Development/Travel	6,000.00	2,904.77	678.44	3,583.21	2,416.79
Sunshine Fund	200.00	25.00	-	25.00	175.00
Wages	377,481.00	290,147.90	29,034.88	319,182.78	58,298.22
Wages - Standby /Overtime	9,869.00	4,833.88	404.92	5,238.80	4,630.20
<b>Subtotal LION Personnel Payments</b>	<b>493,936.00</b>	<b>373,120.97</b>	<b>35,921.21</b>	<b>413,876.06</b>	<b>80,059.94</b>
<b>LION Services Payments</b>					
Maintenance - BIB	20,000.00	15,526.37	2,365.09	17,891.46	2,108.54
Maintenance - Hard/Soft (III)	53,951.00	210.00	-	210.00	53,741.00
Overdrive Expense	42,000.00	27,485.62	1,979.63	29,465.25	12,534.75
Overdrive Expense - E Books Project	N/A	4,776.23	-	4,776.23	N/A
Replacement PC's	50,000.00	33,796.00	3,750.00	37,546.00	12,454.00
Syndetics (opac 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	3,942.31	442.58	4,384.89	2,115.11
Member Sales Expense	-	42,636.90	4,216.45	46,853.35	(46,853.35)
<b>Subtotal LION Services Payments</b>	<b>184,951.00</b>	<b>133,360.93</b>	<b>12,753.75</b>	<b>146,114.68</b>	<b>43,612.55</b>
<b>Subtotal Operational Payments</b>	<b>768,217.00</b>	<b>557,598.16</b>	<b>53,164.14</b>	<b>615,596.18</b>	<b>157,397.05</b>



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Treasurer's Report/Cash Flow Statement  
as of April 2010 (FYE 2010)**

	FY 2010 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>CAPITAL PAYMENTS</b>					
New Equipment-LION	4,000.00	-	2,968.87	2,968.87	1,031.13
<b>Subtotal Capital Payments</b>	4,000.00	-	2,968.87	2,968.87	1,031.13
<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	(1,713.16)	(279.26)	(1,992.42)	N/A
<b>Subtotal Other Payments</b>	4,500.00	(1,713.16)	(279.26)	(1,992.42)	4,500.00
<b>Total Payments</b>	776,717.00	555,885.00	55,853.75	616,572.63	162,928.18
<b>Excess of Deposits or (Payments)</b>			50,542.54		
<b>Balance at Beginning of Month</b>			479,159.77		
<b>Balance at End of Month</b>				529,702.31	
<b>Current Account Balances</b>					
Webster Bank (Checking)			177,607.64		
Webster Bank Money Market			103,261.39		
Citizens Bank Money Market			102,318.25		
Bank of America Money Market			71,952.62		
Wachovia Bank Money Market			74,562.41		
			529,702.31		

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