



**Libraries Online, Inc.**  
**Treasurer's Report/Cash Flow Statement**  
**as of July 2010 (FYE 2011)**

	FY 2011 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	2,000.00	-	138.60	138.60	1,861.40
ILS Fees	736,467.00	-	19,802.14	19,802.14	716,664.86
Overdrive Content Fee	32,000.00	-	2,181.11	2,181.11	29,818.89
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>770,467.00</b>	<b>-</b>	<b>22,121.85</b>	<b>22,121.85</b>	<b>748,345.15</b>
Member Sales	-	-	22,113.42	22,113.42	(22,113.42)
<b>Total Deposits</b>	<b>770,467.00</b>	<b>-</b>	<b>44,235.27</b>	<b>44,235.27</b>	<b>726,231.73</b>
<b>OPERATING PAYMENTS</b>					
<b>LION Office Payments</b>					
Dues & Subscriptions	1,500.00	-	-	-	1,500.00
Insurance	14,500.00	-	1,713.00	1,713.00	12,787.00
Kitchen Supplies & Expense	1,000.00	-	53.54	53.54	946.46
Office Supplies & Expense	3,000.00	-	16.75	16.75	2,983.25
Office Cleaning	2,400.00	-	189.00	189.00	2,211.00
Office Security	620.00	-	113.50	113.50	506.50
Postage Expense	2,000.00	-	42.83	42.83	1,957.17
Professional Fees: Accounting	7,250.00	-	-	-	7,250.00
Consulting	3,000.00	-	750.00	750.00	2,250.00
Legal	2,000.00	-	-	-	2,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	25,560.00	-	2,130.00	2,130.00	23,430.00
Supplies - Computer	4,000.00	-	173.89	173.89	3,826.11
Telephone - Office	4,500.00	-	151.46	151.46	4,348.54
Travel/mileage, employee reimbursement	11,000.00	-	1,076.90	1,076.90	9,923.10
<b>Subtotal LION Office Payments</b>	<b>82,830.00</b>	<b>-</b>	<b>6,410.87</b>	<b>6,410.87</b>	<b>76,419.13</b>
<b>LION Personnel Payments</b>					
Benefits	60,077.00	-	6,244.41	6,244.41	53,832.59
Payroll Expenses & Taxes	37,826.00	-	2,849.95	2,849.95	34,976.05
Staff Development/Travel	6,000.00	-	329.50	329.50	5,670.50
Sunshine Fund	200.00	-	-	-	200.00
Wages	386,634.00	-	29,741.12	29,741.12	356,892.88
Wages - Standby /Overtime	9,000.00	-	407.36	407.36	8,592.64
<b>Subtotal LION Personnel Payments</b>	<b>499,737.00</b>	<b>-</b>	<b>39,572.34</b>	<b>39,164.98</b>	<b>451,572.02</b>
<b>LION Services Payments</b>					
Maintenance - BIB	20,000.00	-	1,532.16	1,532.16	18,467.84
Maintenance - Hard/Soft (III)	55,400.00	-	-	-	55,400.00
Overdrive Expense	42,000.00	-	2,428.19	2,428.19	39,571.81
Replacement PC's	45,000.00	-	3,232.00	3,232.00	41,768.00
Syndetics (catalog enrichment)	5,500.00	-	5,768.64	5,768.64	(268.64)
Library Thing/Libraries (opac enrichment)	6,500.00	-	-	-	6,500.00
Telephone - Network	6,500.00	-	-	-	6,500.00
Member Sales Expense	-	-	16,613.73	16,613.73	(16,613.73)
<b>Subtotal LION Services Payments</b>	<b>180,900.00</b>	<b>-</b>	<b>29,574.72</b>	<b>29,574.72</b>	<b>132,857.44</b>
<b>Subtotal Operational Payments</b>	<b>763,467.00</b>	<b>-</b>	<b>75,557.93</b>	<b>75,150.57</b>	<b>660,848.59</b>



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	FY 2011 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b><u>CAPITAL PAYMENTS</u></b>					
New Equipment-LION	3,000.00	-	918.00	918.00	2,082.00
<b>Subtotal Capital Payments</b>	3,000.00	-	918.00	918.00	2,082.00
<b>OTHER PAYMENTS/Non Budget Payments</b>					
Potential Contributions to Cash Reserves	4,000.00	-	-	-	4,000.00
New Equipment-Libraries	N/A	-	-	-	N/A
New System Expense	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	(1,774.00)	(456.00)	(2,230.00)	N/A
<b>Subtotal Other Payments</b>	4,000.00	(1,774.00)	(456.00)	(2,230.00)	4,000.00
<b>Total Payments</b>	770,467.00	(1,774.00)	76,019.93	73,838.57	666,930.59
<b>Excess of Deposits or (Payments)</b>			(31,784.66)		
<b>Balance at Beginning of Month</b>			487,984.87		
<b>Balance at End of Month</b>			<u>456,200.21</u>		
<b><u>Current Account Balances</u></b>					
Webster Bank (Checking)	103,694.59				
Webster Bank Money Market	103,491.99				
Citizens Bank Money Market	102,415.83				
Bank of America Money Market	71,988.90				
Wachovia Bank Money Market	74,608.90				
	<u>456,200.21</u>				

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