



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

	FY 2011 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	2,000.00	724.49	94.37	818.86	1,181.14
ILS Fees	736,467.00	322,153.42	35,945.43	358,098.85	378,368.15
Overdrive Content Fee	32,000.00	14,473.70	-	14,473.70	17,526.30
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>770,467.00</b>	<b>337,351.61</b>	<b>36,039.80</b>	<b>373,391.41</b>	<b>397,075.59</b>
Member Sales	-	54,694.33	11,884.23	66,578.56	(66,578.56)
<b>Total Deposits</b>	<b>770,467.00</b>	<b>392,045.94</b>	<b>47,924.03</b>	<b>439,969.97</b>	<b>330,497.03</b>

	FY 2011 Budget	Previous Total	Current Period	Year to Date	Budget Balance (Overage)
<b>OPERATING PAYMENTS</b>					
<b>LION Office Payments</b>					
Dues & Subscriptions	1,500.00	827.94	-	827.94	672.06
Insurance	14,500.00	1,968.42	(143.42)	1,825.00	12,675.00
Kitchen Supplies & Expense	1,000.00	262.52	487.60	750.12	249.88
Office Supplies & Expense	3,000.00	913.66	419.23	1,332.89	1,667.11
Office Cleaning	2,400.00	945.00	378.00	1,323.00	1,077.00
Office Security	620.00	227.00	113.50	340.50	279.50
Postage Expense	2,000.00	(861.95)	15.99	(845.96)	2,845.96
Professional Fees: Accounting	7,250.00	7,470.00	-	7,470.00	(220.00)
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	12,969.00	2,061.00	15,030.00	10,530.00
Supplies - Computer	4,000.00	1,767.87	1,053.06	2,820.93	1,179.07
Telephone - Office	4,500.00	2,176.26	376.48	2,552.74	1,947.26
Travel/mileage, employee reimbursement	11,000.00	6,881.83	762.90	7,644.73	3,355.27
<b>Subtotal LION Office Payments</b>	<b>82,830.00</b>	<b>36,297.55</b>	<b>5,524.34</b>	<b>41,821.89</b>	<b>41,008.11</b>
<b>LION Personnel Payments</b>					
Benefits	60,077.00	40,626.83	4,545.01	45,171.84	14,905.16
Payroll Expenses & Taxes	37,826.00	18,113.51	3,372.78	21,486.29	16,339.71
Staff Development/Travel	6,000.00	414.44	500.79	915.23	5,084.77
Sunshine Fund	200.00	-	-	-	200.00
Wages	386,634.00	193,317.36	29,741.14	223,058.50	163,575.50
Wages - Standby /Overtime	9,000.00	3,745.38	535.64	4,281.02	4,718.98
<b>Subtotal LION Personnel Payments</b>	<b>499,737.00</b>	<b>256,217.52</b>	<b>38,695.36</b>	<b>294,912.88</b>	<b>204,824.12</b>
<b>LION Services Payments</b>					
Maintenance - BIB	20,000.00	11,219.88	367.56	11,587.44	8,412.56
Maintenance - Hard/Soft (III)	55,400.00	1,343.00	-	1,343.00	54,057.00
Overdrive Expense	42,000.00	22,606.46	4,656.51	27,262.97	14,737.03
Replacement PC's	45,000.00	9,082.00	-	9,082.00	35,918.00
Syndetics (opac enrichment)	5,500.00	5,768.64	(781.59)	4,987.05	512.95
Library Thing/Libraries (opac enrichment)	6,500.00	6,487.05	781.59	7,268.64	(768.64)
Telephone - Network	6,500.00	2,635.74	471.41	3,107.15	3,392.85
Member Sales Expense	-	45,262.51	7,091.33	52,353.84	(52,353.84)
<b>Subtotal LION Services Payments</b>	<b>180,900.00</b>	<b>104,405.28</b>	<b>12,586.81</b>	<b>116,992.09</b>	<b>63,907.91</b>
<b>Subtotal Operational Payments</b>	<b>763,467.00</b>	<b>396,920.35</b>	<b>56,806.51</b>	<b>453,726.86</b>	<b>309,740.14</b>



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	FY 2011 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>CAPITAL PAYMENTS</b>					
New Equipment-LION	3,000.00	8,045.26	-	8,045.26	(5,045.26)
<b>Subtotal Capital Payments</b>	3,000.00	8,045.26	-	8,045.26	(5,045.26)
<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	(3,685.22)	2,616.12	(1,069.10)	N/A
<b>Subtotal Other Payments</b>	4,000.00	(3,685.22)	2,616.12	(1,069.10)	4,000.00
<b>Total Payments</b>	770,467.00	401,280.39	59,422.63	460,703.02	308,694.88
<b>Excess of Deposits or (Payments)</b>			(11,498.60)		
<b>Balance at Beginning of Month</b>			476,976.42		
<b>Balance at End of Month</b>			465,477.82		
<b>Current Account Balances</b>					
Webster Bank (Checking)			111,001.03		
Webster Bank Money Market			103,850.91		
Citizens Bank Money Market			102,551.85		
Bank of America Money Market			72,048.99		
Wachovia Bank Money Market			74,653.47		
			464,106.25		
AP paid February 2011			1,371.57		
			465,477.82		

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