



**Libraries Online, Inc.**  
**Treasurer's Report/Cash Flow Statement**  
**as of August 2011 (FYE 2012)**

	FY 2012 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	1,400.00	70.05	61.19	131.24	1,268.76
ILS Fees	808,506.00	44,392.09	86,349.25	130,741.34	677,764.66
Overdrive Fees	35,900.00	2,250.75	5,435.50	7,686.25	28,213.75
Overdrive (from reserve)	12,000.00				12,000.00
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>857,806.00</b>	<b>46,712.89</b>	<b>91,845.94</b>	<b>138,558.83</b>	<b>719,247.17</b>
Member Sales	-	9,510.63	3,060.87	12,571.50	(12,571.50)
<b>Total Deposits</b>	<b>857,806.00</b>	<b>56,223.52</b>	<b>94,906.81</b>	<b>151,130.33</b>	<b>706,675.67</b>

	FY 2012 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		-	-	1,500.00
Insurance	15,000.00	1,713.00	-	1,713.00	13,287.00
Kitchen Supplies & Expense	1,000.00	98.68	418.69	517.37	482.63
Office Supplies & Expense	3,000.00	8.49	407.34	415.83	2,584.17
Office Cleaning	2,400.00	-	357.00	357.00	2,043.00
Office Security	650.00	113.50	-	113.50	536.50
Postage Expense	2,000.00	15.99	15.99	31.98	1,968.02
Professional Fees: Accounting	7,500.00	-	-	-	7,500.00
Consulting	4,000.00	-	-	-	4,000.00
Legal	2,000.00	-	-	-	2,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	26,500.00	2,130.00	2,130.00	4,260.00	22,240.00
Supplies - Computer	4,800.00	-	176.33	176.33	4,623.67
Telephone - Office	4,500.00	481.91	323.97	805.88	3,694.12
Travel/mileage, employee reimbursement	14,000.00	1,083.70	1,207.13	2,290.83	11,709.17
<b>Subtotal LION Office Payments</b>	<b>89,350.00</b>	<b>5,645.27</b>	<b>5,036.45</b>	<b>10,681.72</b>	<b>78,668.28</b>
<b>LION Personnel Payments</b>					
Benefits	71,109.00	3,654.92	4,755.27	8,410.19	62,698.81
Payroll Expenses & Taxes	39,813.00	2,865.07	3,541.41	6,406.48	33,406.52
Staff Development/Travel	8,000.00	-	-	-	8,000.00
Sunshine Fund	200.00	-	-	-	200.00
Wages - Standby/Overtime	7,000.00	367.00	521.97	888.97	6,111.03
Wages	432,434.00	30,174.57	37,718.22	67,892.79	364,541.21
<b>Subtotal LION Personnel Payments</b>	<b>558,556.00</b>	<b>37,061.56</b>	<b>46,536.87</b>	<b>83,598.43</b>	<b>474,957.57</b>



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	FY 2012 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>LION Services Payments</b>					
Maintenance - BIB (Marcive/OCLC)	22,000.00	1,358.56	4,281.96	5,640.52	16,359.48
Maintenance - Hardware/software (III)	65,500.00	54,207.00	-	54,207.00	11,293.00
Opac Enrichment (Bowker)	13,000.00	6,298.52	(356.52)	5,942.00	7,058.00
Overdrive - operation fees	12,000.00	-	-	-	12,000.00
Overdrive - content	35,900.00	-	3,714.82	3,714.82	32,185.18
Overdrive - content, (kindle)	-	-	-	-	-
Replacement PC's	45,000.00	3,322.45	1,993.47	5,315.92	39,684.08
Telephone Network	6,500.00	1,624.22	800.94	2,425.16	4,074.84
Member Sales Expense	-	22,955.34	2,472.96	25,428.30	(25,428.30)
<b>Subtotal LION Services Payments</b>	<b>199,900.00</b>	<b>89,766.09</b>	<b>12,907.63</b>	<b>102,673.72</b>	<b>97,226.28</b>
<b>Subtotal Operational Payments</b>	<b>847,806.00</b>	<b>132,472.92</b>	<b>64,480.95</b>	<b>196,953.87</b>	<b>650,852.13</b>
 <b>CAPITAL PAYMENTS</b>					
New Equipment-LION	6,000.00	1,234.00	2,570.00	3,804.00	2,196.00
<b>Subtotal Capital Payments</b>	<b>6,000.00</b>	<b>1,234.00</b>	<b>2,570.00</b>	<b>3,804.00</b>	<b>2,196.00</b>
 <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	171.42	570.86	742.28	N/A
<b>Subtotal Other Payments</b>	4,000.00	171.42	570.86	742.28	4,000.00
<b>Total Payments</b>	<b>857,806.00</b>	<b>133,878.34</b>	<b>67,621.81</b>	<b>201,500.15</b>	<b>657,048.13</b>
 <b>Excess of Deposits or (Payments)</b>			 27,285.00		
 <b>Balance at Beginning of Month</b>			 400,080.50		
 <b>Balance at End of Month</b>			 <b>427,365.50</b>		
 <b>Current Account Balances</b>					
Webster Bank (Checking)			69,724.31		
Webster Bank Money Market			105,137.28		
Citizens Bank Money Market			103,611.65		
Bank of America Money Market			73,089.98		
Wells Fargo Bank Money Market			75,762.48		
			<b>427,325.70</b>		
 AP paid in Sept			 39.75		
AR overpymt			0.05		
			<b>427,365.50</b>		

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