



**Libraries Online, Inc.**  
**Treasurer's Report/Cash Flow Statement**  
**as of August 2012 (FYE 2013)**

	FY 2013 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	800.00	41.15	40.65	81.80	718.20
ILS Fees	820,114.00	30,067.67	52,366.75	82,434.42	737,679.58
Overdrive Fees	35,900.00	3,818.15	1,766.00	5,584.15	30,315.85
Overdrive (from reserve)	12,000.00		-		12,000.00
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>868,814.00</b>	<b>33,926.97</b>	<b>54,173.40</b>	<b>88,100.37</b>	<b>780,713.63</b>
Member Sales	-	8,536.89	2,431.10	10,967.99	(10,967.99)
<b>Total Deposits</b>	<b>868,814.00</b>	<b>42,463.86</b>	<b>56,604.50</b>	<b>99,068.36</b>	<b>769,745.64</b>

	FY 2013 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	1,784.00	-	1,784.00	13,216.00
Kitchen Supplies & Expense	1,000.00	166.66	61.79	228.45	771.55
Office Supplies & Expense	3,000.00	251.86	63.58	315.44	2,684.56
Office Cleaning	2,400.00	189.00	189.00	378.00	2,022.00
Office Security	661.00	113.50		113.50	547.50
Postage Expense	900.00	19.19	44.00	63.19	836.81
Professional Fees: Accounting	7,750.00	-	-	-	7,750.00
Consulting	4,000.00	-	-	-	4,000.00
Legal	2,000.00	-	-	-	2,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	28,000.00	2,185.00	2,185.00	4,370.00	23,630.00
Supplies - Computer	4,800.00	227.24	386.31	613.55	4,186.45
Telephone - Office	4,500.00	403.06	166.83	569.89	3,930.11
Travel/mileage, employee reimbursement	15,000.00	1,206.16	1,598.98	2,805.14	12,194.86
<b>Subtotal LION Office Payments</b>	<b>91,011.00</b>	<b>6,545.67</b>	<b>4,695.49</b>	<b>11,241.16</b>	<b>79,769.84</b>

<b>LION Personnel Payments</b>					
Benefits	75,000.00	4,880.38	4,045.34	8,925.72	66,074.28
Payroll Expenses & Taxes	40,500.00	3,057.33	3,797.75	6,855.08	33,644.92
Staff Development/Travel	8,000.00	417.27	-	417.27	7,582.73
Sunshine Fund	200.00	-	-	-	200.00
Wages - Standby/Overtime	7,000.00	490.33	398.62	888.95	6,111.05
Wages	438,500.00	32,729.92	41,787.41	74,517.33	363,982.67
<b>Subtotal LION Personnel Payments</b>	<b>569,200.00</b>	<b>41,575.23</b>	<b>50,029.12</b>	<b>91,604.35</b>	<b>477,595.65</b>



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	FY 2013 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>LION Services Payments</b>					
Maintenance - BIB (Marcive/OCLC)	25,000.00	2,617.38	1,337.48	3,954.86	21,045.14
Maintenance - Hardware/software (III)	58,203.00	5,533.20	-	5,533.20	52,669.80
Opac Enrichment (Bowker)	13,500.00	-	6,120.00	6,120.00	7,380.00
Overdrive - operation fees	12,000.00	-	-	-	12,000.00
Overdrive - content	35,900.00	4,113.27	1,731.28	5,844.55	30,055.45
Overdrive - content (special)	-	-	416.28	416.28	(416.28)
Replacement PC's	45,000.00	-	2,032.80	2,032.80	42,967.20
Telephone Network	9,000.00	-	742.93	742.93	8,257.07
Member Sales Expense	-	6,318.15	3,350.81	9,668.96	(9,668.96)
<b>Subtotal LION Services Payments</b>	<b>198,603.00</b>	<b>18,582.00</b>	<b>15,731.58</b>	<b>34,313.58</b>	<b>164,289.42</b>
<b>Subtotal Operational Payments</b>	<b>858,814.00</b>	<b>66,702.90</b>	<b>70,456.19</b>	<b>137,159.09</b>	<b>721,654.91</b>
 <b>CAPITAL PAYMENTS</b>					
New Equipment-LION	6,000.00	-	497.09	497.09	5,502.91
<b>Subtotal Capital Payments</b>	<b>6,000.00</b>	<b>-</b>	<b>497.09</b>	<b>497.09</b>	<b>5,502.91</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	1,009.57	(465.00)	544.57	N/A
<b>Subtotal Other Payments</b>	<b>4,000.00</b>	<b>1,009.57</b>	<b>(465.00)</b>	<b>544.57</b>	<b>4,000.00</b>
<b>Total Payments</b>	<b>868,814.00</b>	<b>67,712.47</b>	<b>70,488.28</b>	<b>138,200.75</b>	<b>731,157.82</b>
<b>Excess of Deposits or (Payments)</b>			(13,883.78)		
<b>Balance at Beginning of Month</b>			554,898.55		
<b>Balance at End of Month</b>			<b>541,014.77</b>		
 <b>Current Account Balances</b>					
Webster Bank (Checking)			178,881.54		
Webster Bank Money Market			106,352.87		
Citizens Bank Money Market			104,707.30		
Bank of America Money Market			74,149.02		
Wells Fargo Bank Money Market			76,924.04		
			<b>541,014.77</b>		