



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

	FY 2013 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	800.00	160.82	35.39	196.21	603.79
ILS Fees	820,114.00	240,608.68	76,114.25	316,722.93	503,391.07
Overdrive Fees	35,900.00	12,868.15	3,343.10	16,211.25	19,688.75
Overdrive (from reserve)	12,000.00	-	-	-	12,000.00
New Member Fees	-	-	-	-	-
Miscellaneous Deposit	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>868,814.00</b>	<b>253,637.65</b>	<b>79,492.74</b>	<b>333,130.39</b>	<b>535,683.61</b>
Member Sales	-	24,290.61	7,672.25	31,962.86	(31,962.86)
<b>Total Deposits</b>	<b>868,814.00</b>	<b>277,928.26</b>	<b>87,164.99</b>	<b>365,093.25</b>	<b>503,720.75</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	99.95	85.00	184.95	1,315.05
Insurance	15,000.00	1,784.00	-	1,784.00	13,216.00
Kitchen Supplies & Expense	1,000.00	364.13	158.32	522.45	477.55
Office Supplies & Expense	3,000.00	1,134.46	550.00	1,684.46	1,315.54
Office Cleaning	2,400.00	756.00	165.38	921.38	1,478.62
Office Security	661.00	227.00	-	227.00	434.00
Postage Expense	900.00	120.16	-	120.16	779.84
Professional Fees: Accounting	7,750.00	235.00	7,500.00	7,735.00	15.00
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	8,940.00	2,385.00	11,325.00	16,675.00
Supplies - Computer	4,800.00	1,443.50	463.47	1,906.97	2,893.03
Telephone - Office	4,500.00	1,713.42	352.64	2,066.06	2,433.94
Travel/mileage, employee reimbursement	15,000.00	5,532.34	1,152.83	6,685.17	8,314.83
<b>Subtotal LION Office Payments</b>	<b>91,011.00</b>	<b>22,349.96</b>	<b>12,812.64</b>	<b>35,162.60</b>	<b>55,848.40</b>

<b>LION Personnel Payments</b>					
Benefits	75,000.00	20,747.05	5,699.66	26,446.71	48,553.29
Payroll Expenses & Taxes	40,500.00	13,671.60	3,064.87	16,736.47	23,763.53
Staff Development/Travel	8,000.00	447.27	70.70	517.97	7,482.03
Sunshine Fund	200.00	-	-	-	200.00
Wages - Standby/Overtime	7,000.00	2,170.59	725.16	2,895.75	4,104.25
Wages	438,500.00	149,734.66	33,429.92	183,164.58	255,335.42
<b>Subtotal LION Personnel Payments</b>	<b>569,200.00</b>	<b>186,771.17</b>	<b>42,990.31</b>	<b>229,761.48</b>	<b>339,438.52</b>



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<b>LION Services Payments</b>					
Maintenance - BIB (Marcive/OCLC)	25,000.00	8,423.26	-	8,423.26	16,576.74
Maintenance - Hardware/software (III)	58,203.00	6,413.20	348.55	6,761.75	51,441.25
Opac Enrichment (Bowker)	13,500.00	6,120.00	5,242.00	11,362.00	2,138.00
Overdrive - operation fees	12,000.00	5,019.47	-	5,019.47	6,980.53
Overdrive - content	35,900.00	7,956.64	2,877.91	10,834.55	25,065.45
Overdrive - content (special)	-	1,978.54	291.82	2,270.36	(2,270.36)
Replacement PC's	45,000.00	14,303.90	-	14,303.90	30,696.10
Telephone Network	9,000.00	2,975.21	710.68	3,685.89	5,314.11
Member Sales Expense	-	28,140.14	1,862.92	30,003.06	(30,003.06)
<b>Subtotal LION Services Payments</b>	<b>198,603.00</b>	<b>81,330.36</b>	<b>11,333.88</b>	<b>92,664.24</b>	<b>105,938.76</b>
<b>Subtotal Operational Payments</b>	<b>858,814.00</b>	<b>290,451.49</b>	<b>67,136.83</b>	<b>357,588.32</b>	<b>501,225.68</b>
 <b>CAPITAL PAYMENTS</b>					
New Equipment-LION	6,000.00	3,612.09	-	3,612.09	2,387.91
<b>Subtotal Capital Payments</b>	<b>6,000.00</b>	<b>3,612.09</b>	<b>-</b>	<b>3,612.09</b>	<b>2,387.91</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	674.56	61,862.50	62,537.06	N/A
Flexible Savings medical Plan Deductions	N/A	(434.06)	(440.02)	(874.08)	N/A
<b>Subtotal Other Payments</b>	4,000.00	240.50	61,422.48	61,662.98	4,000.00
<b>Total Payments</b>	<b>868,814.00</b>	<b>294,304.08</b>	<b>128,559.31</b>	<b>422,863.39</b>	<b>507,613.59</b>
<b>Excess of Deposits or (Payments)</b>			(41,394.32)		
<b>Balance at Beginning of Month</b>			563,771.34		
<b>Balance at End of Month</b>			<b>522,377.02</b>		
 <b>Current Account Balances</b>					
Webster Bank (Checking)			160,143.60		
Webster Bank Money Market 2			106,392.54		
Citizens Bank Money Market 2			104,720.31		
Bank of America Money Market			74,162.59		
Wells Fargo Bank Money Market			76,957.98		
			<b>522,377.02</b>		

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