



**Libraries Online, Inc.**  
**Treasurer's Report/Cash Flow Statement**  
**as of July 2013 (FYE 2014)**

Unaudited

	FY 2014 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	800.00	-	30.08	30.08	769.92
ILS Fees	857,976.00	-	83,968.37	83,968.37	774,007.63
Overdrive Fees	39,900.00	-	4,943.75	4,943.75	34,956.25
New Member Fees	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>898,676.00</b>	<b>-</b>	<b>88,942.20</b>	<b>88,942.20</b>	<b>809,733.80</b>
Member Sales	-	-	17,434.67	17,434.67	(17,434.67)
<b>Total Deposits</b>	<b>898,676.00</b>	<b>-</b>	<b>106,376.87</b>	<b>106,376.87</b>	<b>792,299.13</b>

	FY 2014 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	-	230.00	230.00	1,270.00
Insurance	15,000.00	-	498.00	498.00	14,502.00
Kitchen Supplies & Expense	1,200.00	-	65.02	65.02	1,134.98
Office Supplies & Expense	2,800.00	-	19.49	19.49	2,780.51
Office Cleaning	2,400.00	-	200.00	200.00	2,200.00
Office Security	681.00	-	113.50	113.50	567.50
Postage Expense	900.00	-	15.99	15.99	884.01
Professional Fees: Accounting	7,750.00	-	-	-	7,750.00
Consulting/Legal	5,000.00	-	-	-	5,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	28,620.00	-	2,385.00	2,385.00	26,235.00
Supplies - Computer	4,800.00	-	34.30	34.30	4,765.70
Telephone - Office	4,500.00	-	361.46	361.46	4,138.54
Travel/mileage, employee reimbursement	17,000.00	-	1,675.89	1,675.89	15,324.11
<b>Subtotal LION Office Payments</b>	<b>92,651.00</b>	<b>-</b>	<b>5,598.65</b>	<b>5,598.65</b>	<b>87,052.35</b>
<b>LION Personnel Payments</b>					
Benefits	77,000.00	-	7,035.04	7,035.04	69,964.96
Payroll Expenses & Taxes	42,000.00	-	3,856.86	3,856.86	38,143.14
Staff Development/Travel	8,000.00	-	-	-	8,000.00
Sunshine Fund	200.00	-	-	-	200.00
Wages - Standby/Overtime	7,200.00	-	504.56	504.56	6,695.44
Wages	447,650.00	-	43,113.22	43,113.22	404,536.78
<b>Subtotal LION Personnel Payments</b>	<b>582,050.00</b>	<b>-</b>	<b>54,509.68</b>	<b>11,396.46</b>	<b>527,540.32</b>



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<b>LION Services Payments</b>					
Maintenance - BIB (Marcive/OCLC)	25,500.00	-	1,490.31	1,490.31	24,009.69
Maintenance - Hardware/Software (III)	61,575.00	-	61,575.00	61,575.00	-
Opac Enrichment (Bowker)	14,000.00	-	-	-	14,000.00
Overdrive - operation fees	12,000.00	-	3,000.00	3,000.00	9,000.00
Overdrive - content	35,900.00	-	5,534.98	5,534.98	30,365.02
Replacements PC's	45,000.00	-	2,129.06	2,129.06	42,870.94
Telephone - Network	9,000.00	-	711.26	711.26	8,288.74
Member Sales Expense	-	-	10,499.44	10,499.44	(10,499.44)
<b>Subtotal LION Services Payments</b>	<b>202,975.00</b>	<b>-</b>	<b>84,940.05</b>	<b>84,940.05</b>	<b>118,034.95</b>
<b>Subtotal Operational Payments</b>	<b>877,676.00</b>	<b>-</b>	<b>145,048.38</b>	<b>101,935.16</b>	<b>732,627.62</b>
 <b>CAPITAL PAYMENTS</b>					
New Equipment-LION	6,000.00	-	1,129.98	1,129.98	4,870.02
<b>Subtotal Capital Payments</b>	<b>6,000.00</b>	<b>-</b>	<b>1,129.98</b>	<b>1,129.98</b>	<b>4,870.02</b>
 <b>OTHER PAYMENTS/Non Budget Payments</b>					
Potential Contributions to Cash Reserves	15,000.00	-	-	-	15,000.00
New Equipment-Libraries	N/A	-	-	-	N/A
New System Expense	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	94.07	(225.00)	(130.93)	N/A
<b>Subtotal Other Payments</b>	<b>15,000.00</b>	<b>94.07</b>	<b>(225.00)</b>	<b>(130.93)</b>	<b>15,000.00</b>
<b>Total Payments</b>	<b>898,676.00</b>	<b>94.07</b>	<b>145,953.36</b>	<b>102,934.21</b>	<b>752,497.64</b>
 <b>Excess of Deposits or (Payments)</b>			 (39,576.49)		
 <b>Balance at Beginning of Month</b>			 462,445.79		
 <b>Balance at End of Month</b>				 422,869.30	
 <b>Current Account Balances</b>					
Webster Bank (Checking)			56,403.98		
Webster Bank Money Market			107,499.25		
Citizens Bank Money Market			105,755.31		
Bank of America Money Market			75,192.38		
Wells Fargo Bank Money Market			78,018.38		
			<b>422,869.30</b>		

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