



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

	FY 2014 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
DEPOSITS					
Dividends/Interest	800.00	88.24	29.77	118.01	681.99
ILS Fees	857,976.00	192,225.37	123,978.25	316,203.62	541,772.38
Overdrive Fees	39,900.00	7,829.50	7,201.75	15,031.25	24,868.75
New Member Fees	-	-	-	-	-
Subtotal Deposits	898,676.00	200,143.11	131,209.77	331,352.88	567,323.12
Member Sales	-	26,963.87	12,211.14	39,175.01	(39,175.01)
Total Deposits	898,676.00	227,106.98	143,420.91	370,527.89	528,148.11
OPERATING PAYMENTS					
LION Office Payments					
Dues & Subscriptions	1,500.00	330.00	99.95	429.95	1,070.05
Insurance	15,000.00	2,834.00	-	2,834.00	12,166.00
Kitchen Supplies & Expense	1,200.00	176.77	130.95	307.72	892.28
Office Supplies & Expense	2,800.00	247.36	327.17	574.53	2,225.47
Office Cleaning	2,400.00	600.00	425.00	1,025.00	1,375.00
Office Security	681.00	113.50	113.50	227.00	454.00
Postage Expense	900.00	93.97	-	93.97	806.03
Professional Fees: Accounting	7,750.00	7,855.00	-	7,855.00	(105.00)
Consulting/Legal	5,000.00	-	-	-	5,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	28,620.00	7,155.00	2,385.00	9,540.00	19,080.00
Supplies - Computer	4,800.00	1,739.11	343.69	2,082.80	2,717.20
Telephone - Office	4,500.00	883.91	358.89	1,242.80	3,257.20
Travel/mileage, employee reimbursement	17,000.00	3,907.14	1,665.08	5,572.22	11,427.78
Subtotal LION Office Payments	92,651.00	25,935.76	5,849.23	31,784.99	60,866.01
LION Personnel Payments					
Benefits	77,000.00	19,168.06	5,770.40	24,938.46	52,061.54
Payroll Expenses & Taxes	42,000.00	10,179.59	3,888.62	14,068.21	27,931.79
Staff Development/Travel	8,000.00	-	120.00	120.00	7,880.00
Sunshine Fund	200.00	62.00	-	62.00	138.00
Wages - Standby/Overtime	7,200.00	1,428.78	1,097.02	2,525.80	4,674.20
Wages	447,650.00	112,094.38	43,113.23	155,207.61	292,442.39
Subtotal LION Personnel Payments	582,050.00	142,932.81	53,989.27	196,922.08	385,127.92



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LION Services Payments					
Maintenance - BIB (Marcive/OCLC)	25,500.00	6,375.03	1,969.55	8,344.58	17,155.42
Maintenance - Hardware/software (Triple I)	61,575.00	61,946.79	-	61,946.79	(371.79)
Maintenance - Hardware/software (LION)	-	314.91	880.00	1,194.91	(1,194.91)
Opac Enrichment (Bowker)	14,000.00	6,120.00	4,053.63	10,173.63	3,826.37
Overdrive - operation fees	12,000.00	6,000.00	-	6,000.00	6,000.00
Overdrive - content	35,900.00	14,934.26	-	14,934.26	20,965.74
Replacement PC's	45,000.00	6,108.56	10,125.55	16,234.11	28,765.89
Telephone Network	9,000.00	2,367.89	726.70	3,094.59	5,905.41
Member Sales Expense	-	28,003.84	2,962.20	30,966.04	(30,966.04)
Subtotal LION Services Payments	<u>202,975.00</u>	<u>132,171.28</u>	<u>20,717.63</u>	<u>152,888.91</u>	<u>50,086.09</u>
Subtotal Operational Payments	877,676.00	301,039.85	80,556.13	381,595.98	496,080.02
CAPITAL PAYMENTS					
New Equipment-LION	6,000.00	1,129.98	-	1,129.98	4,870.02
Subtotal Capital Payments	6,000.00	1,129.98	-	1,129.98	4,870.02
OTHER PAYMENTS/Non Budget Payments					
Potential Contributions to Cash Reserves	15,000.00	-	-	-	15,000.00
Downloadable Magazines (Zinio)	N/A	-	49,817.29	49,817.29	N/A
New Equipment Libraries	N/A	-	-	-	N/A
New System Expense (Sierra)	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	869.05	(633.65)	235.40	N/A
Subtotal Other Payments	15,000.00	869.05	49,183.64	50,052.69	15,000.00
Total Payments	<u>898,676.00</u>	<u>303,038.88</u>	<u>129,739.77</u>	<u>432,778.65</u>	<u>515,950.04</u>
Excess of Deposits or (Payments)			13,681.14		
Balance at Beginning of Month			386,607.96		
Balance at End of Month			<u>400,289.10</u>		
Current Account Balances					
Webster Bank (Checking)			83,741.84		
Webster Bank Money Market 2			107,539.91		
Citizens Bank Money Market 2			105,768.64		
Bank of America Money Market			25,200.66		
Wells Fargo Bank Money Market			78,038.05		
			<u>400,289.10</u>		