



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

	FY 2014 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	800.00	148.09	27.04	175.13	624.87
ILS Fees	857,976.00	354,947.45	61,325.75	416,273.20	441,702.80
Overdrive Fees	39,900.00	17,676.50	-	17,676.50	22,223.50
New Member Fees/Misc Dep	-	-	3,900.00	3,900.00	(3,900.00)
<b>Subtotal Deposits</b>	<b>898,676.00</b>	<b>372,772.04</b>	<b>65,252.79</b>	<b>438,024.83</b>	<b>460,651.17</b>
Member Sales	-	43,600.93	3,297.13	46,898.06	(46,898.06)
<b>Total Deposits</b>	<b>898,676.00</b>	<b>416,372.97</b>	<b>68,549.92</b>	<b>484,922.89</b>	<b>413,753.11</b>
<b>OPERATING PAYMENTS</b>					
<b>LION Office Payments</b>					
Dues & Subscriptions	1,500.00	870.94	-	870.94	629.06
Insurance	15,000.00	2,834.00	-	2,834.00	12,166.00
Kitchen Supplies & Expense	1,200.00	495.72	42.78	538.50	661.50
Office Supplies & Expense	2,800.00	1,075.27	-	1,075.27	1,724.73
Office Cleaning	2,400.00	1,025.00	400.00	1,425.00	975.00
Office Security	681.00	227.00	-	227.00	454.00
Postage Expense	900.00	125.95	-	125.95	774.05
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	11,925.00	2,385.00	14,310.00	14,310.00
Supplies - Computer	4,800.00	2,160.49	1,060.48	3,220.97	1,579.03
Telephone - Office	4,500.00	1,603.77	397.37	2,001.14	2,498.86
Travel/mileage, employee reimbursement	17,000.00	7,219.79	1,338.11	8,557.90	8,442.10
<b>Subtotal LION Office Payments</b>	<b>92,651.00</b>	<b>37,417.93</b>	<b>5,623.74</b>	<b>43,041.67</b>	<b>49,609.33</b>
<b>LION Personnel Payments</b>					
Benefits	77,000.00	30,753.04	6,331.89	37,084.93	39,915.07
Payroll Expenses & Taxes	42,000.00	17,188.50	4,209.38	21,397.88	20,602.12
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	2,976.63	492.09	3,468.72	3,731.28
Wages	447,650.00	189,698.21	46,263.23	235,961.44	211,688.56
<b>Subtotal LION Personnel Payments</b>	<b>582,050.00</b>	<b>240,798.38</b>	<b>57,296.59</b>	<b>298,094.97</b>	<b>283,955.03</b>



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<b>LION Services Payments</b>					
Maintenance - BIB (Marcive/OCLC)	25,500.00	11,484.86	1,603.35	13,088.21	12,411.79
Maintenance - Hardware/software (Triple I)	61,575.00	61,946.79	-	61,946.79	(371.79)
Maintenance - Hardware/software (LION)	-	2,524.48	499.00	3,023.48	(3,023.48)
Opac Enrichment (Bowker)	14,000.00	15,575.63	1,701.00	17,276.63	(3,276.63)
Overdrive - operation fees	12,000.00	6,000.00	-	6,000.00	6,000.00
Overdrive - content	35,900.00	14,934.26	3,000.00	17,934.26	17,965.74
Replacement PC's	45,000.00	22,483.32	2,178.22	24,661.54	20,338.46
Telephone Network	9,000.00	3,821.29	726.70	4,547.99	4,452.01
Member Sales Expense	-	32,553.12	1,578.72	34,131.84	(34,131.84)
<b>Subtotal LION Services Payments</b>	<b>202,975.00</b>	<b>171,323.75</b>	<b>11,286.99</b>	<b>182,610.74</b>	<b>20,364.26</b>
<b>Subtotal Operational Payments</b>	<b>877,676.00</b>	<b>449,540.06</b>	<b>74,207.32</b>	<b>523,747.38</b>	<b>353,928.62</b>
 <b>CAPITAL PAYMENTS</b>					
New Equipment-LION	6,000.00	1,129.98	210.00	1,339.98	4,660.02
<b>Subtotal Capital Payments</b>	<b>6,000.00</b>	<b>1,129.98</b>	<b>210.00</b>	<b>1,339.98</b>	<b>4,660.02</b>
 <b>OTHER PAYMENTS/Non Budget Payments</b>					
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	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	(271.52)	(579.59)	(851.11)	N/A
<b>Subtotal Other Payments</b>	15,000.00	49,545.77	(579.59)	48,966.18	15,000.00
<b>Total Payments</b>	<b>898,676.00</b>	<b>500,215.81</b>	<b>73,837.73</b>	<b>574,053.54</b>	<b>373,588.64</b>
<b>Excess of Deposits or (Payments)</b>			(5,287.81)		
<b>Balance at Beginning of Month</b>			378,697.02		
<b>Balance at End of Month</b>			<b>373,409.21</b>		
 <b>Current Account Balances</b>					
Webster Bank (Checking)			58,573.78		
Webster Bank Money Market			107,566.87		
Citizens Bank Money Market			105,777.48		
Bank of America Money Market			25,205.02		
Wells Fargo Bank Money Market			78,051.09		
			375,174.24		
Credit Due Mitchell College			(729.17)		
Due to Holiday/Pension Pymt made Jan			(1,035.86)		
			<b>373,409.21</b>		