



**Libraries Online, Inc.**  
**Treasurer's Report/Cash Flow Statement**  
**as of December 2014 (FYE 2015)**

	FY 2014 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	800.00	130.34	24.75	155.09	644.91
ILS Fees	906,480.00	347,392.82	63,720.00	411,112.82	495,367.18
Overdrive Fees	40,000.00	22,604.25	270.00	22,874.25	17,125.75
Overdrive Member Donations	-	-	-	-	-
Recorded Books Fees (Zinio)	40,000.00	8,431.00	1,328.25	9,759.25	30,240.75
New Member Fees/Misc Dep	-	5,650.00	8,800.00	14,450.00	(14,450.00)
<b>Subtotal Deposits</b>	<b>987,280.00</b>	<b>384,208.41</b>	<b>74,143.00</b>	<b>458,351.41</b>	<b>528,928.59</b>
Member Sales	-	67,188.15	8,110.57	75,298.72	(75,298.72)
<b>Total Deposits</b>	<b>987,280.00</b>	<b>451,396.56</b>	<b>82,253.57</b>	<b>533,650.13</b>	<b>453,629.87</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	572.94	-	572.94	927.06
Insurance	15,000.00	12,551.30	-	12,551.30	2,448.70
Kitchen Supplies & Expense	1,200.00	265.90	60.35	326.25	873.75
Office Supplies & Expense	2,800.00	1,058.42	305.38	1,363.80	1,436.20
Office Cleaning	2,400.00	1,092.00	234.00	1,326.00	1,074.00
Office Security	681.00	428.89	13.27	442.16	238.84
Postage Expense	900.00	144.94	-	144.94	755.06
Professional Fees: Accounting	8,000.00	7,930.00	-	7,930.00	70.00
Consulting/Legal	5,000.00	-	-	-	5,000.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	29,460.00	12,275.00	2,455.00	14,730.00	14,730.00
Supplies - Computer	4,800.00	829.76	224.94	1,054.70	3,745.30
Telephone - Office	4,500.00	1,375.15	73.18	1,448.33	3,051.67
Travel/mileage, employee reimbursement	17,000.00	7,883.68	1,493.52	9,377.20	7,622.80
<b>Subtotal LION Office Payments</b>	<b>93,741.00</b>	<b>46,407.98</b>	<b>4,859.64</b>	<b>51,267.62</b>	<b>42,473.38</b>
<b>LION Personnel Payments</b>					
Benefits	83,300.00	33,630.33	7,131.28	40,761.61	42,538.39
Payroll Expenses & Taxes	45,400.00	18,382.27	4,524.89	22,907.16	22,492.84
Staff Development/Travel	8,000.00	1,082.28	20.00	1,102.28	6,897.72
Sunshine Fund	200.00	-	-	-	200.00
Wages - Standby/Overtime	7,300.00	3,887.22	713.12	4,600.34	2,699.66
Wages	480,000.00	202,138.46	49,122.41	251,260.87	228,739.13
<b>Subtotal LION Personnel Payments</b>	<b>624,200.00</b>	<b>259,120.56</b>	<b>61,511.70</b>	<b>320,632.26</b>	<b>303,567.74</b>



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	FY 2014 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>LION Services Payments</b>					
Maintenance - BIB (Marcive/OCLC)	26,000.00	10,296.12	3,195.12	13,491.24	12,508.76
Maintenance - Hardware/software (Triple I)	63,000.00	64,884.00		64,884.00	(1,884.00)
Maintenance - Hardware/software LION	3,000.00	2,687.99	499.00	3,186.99	(186.99)
Replacements PC's	45,000.00	25,924.81	3,971.66	29,896.47	15,103.53
Opac Enrichment (Bowker)	15,000.00	11,998.00	1,771.00	13,769.00	1,231.00
Overdrive - operation fees	12,000.00	3,000.00	3,000.00	6,000.00	6,000.00
Overdrive - content	40,000.00	32,760.88	8,296.92	41,057.80	(1,057.80)
Recorded Books Fees (Zinio)	40,000.00	39,998.55		39,998.55	1.45
Telephone - Network	9,000.00	2,970.03	944.78	3,914.81	5,085.19
Member Sales Expense	-	85,526.36	11,455.07	96,981.43	(96,981.43)
<b>Subtotal LION Services Payments</b>	<b>253,000.00</b>	<b>280,046.74</b>	<b>33,133.55</b>	<b>313,180.29</b>	<b>(60,180.29)</b>
<b>Subtotal Operational Payments</b>	<b>970,941.00</b>	<b>585,575.28</b>	<b>99,504.89</b>	<b>685,080.17</b>	<b>285,860.83</b>
 <b>CAPITAL PAYMENTS</b>					
New Equipment-LION	6,000.00	717.37	-	717.37	5,282.63
<b>Subtotal Capital Payments</b>	<b>6,000.00</b>	<b>717.37</b>	-	<b>717.37</b>	<b>5,282.63</b>
 <b>OTHER PAYMENTS/Non Budget Payments</b>					
Potential Contributions to Cash Reserves	10,339.00	-	-	-	10,339.00
New Equipment Libraries	N/A	-	-	-	N/A
New System Expense	N/A	12,750.00		12,750.00	N/A
Flexible Savings Medical Plan Deductions	N/A	(1,142.00)	(497.35)	(1,639.35)	N/A
<b>Subtotal Other Payments</b>	<b>10,339.00</b>	<b>11,608.00</b>	<b>(497.35)</b>	<b>11,110.65</b>	<b>10,339.00</b>
<b>Total Payments</b>	<b>987,280.00</b>	<b>597,900.65</b>	<b>99,007.54</b>	<b>696,908.19</b>	<b>301,482.46</b>
<b>Excess of Deposits or (Payments)</b>			(16,753.97)		
<b>Balance at Beginning of Month</b>			402,096.35		
<b>Balance at End of Month</b>			<b>385,342.38</b>		
 <b>Current Account Balances</b>					
Webster Bank (Checking)			60,457.03		
Webster Bank Money Market			109,730.30		
Citizens Bank Money Market			107,823.96		
Bank of America Money Market			27,211.56		
Wells Fargo Bank Money Market			80,119.53		
			<b>385,342.38</b>		