



**Libraries Online, Inc.**  
**Treasurer's Report/Cash Flow Statement**  
**as of November 2016 (FYE 2017)**

	FY 2017 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>DEPOSITS</b>					
Dividends/Interest	800.00	807.95	200.20	1,008.15	(208.15)
ILS Fees	993,580.00	361,083.42	37,798.84	398,882.26	594,697.74
Overdrive Fees	150,700.00	62,582.00	13,545.25	76,127.25	74,572.75
Overdrive Member Donations	-	-	-	-	-
Recorded Books Fees (Zinio)	25,700.00	9,444.92	2,310.00	11,754.92	13,945.08
New Member Fees	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
<b>Subtotal Deposits</b>	<b>1,170,780.00</b>	<b>433,918.29</b>	<b>53,854.29</b>	<b>487,772.58</b>	<b>683,007.42</b>
Member Sales	-	16,583.81	5,098.24	21,682.05	(21,682.05)
<b>Total Deposits</b>	<b>1,170,780.00</b>	<b>450,502.10</b>	<b>58,952.53</b>	<b>509,454.63</b>	<b>661,325.37</b>

	FY 2017 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	357.94	48.00	405.94	1,094.06
Insurance	17,000.00	1,422.00	-	1,422.00	15,578.00
Kitchen Supplies & Expense	1,200.00	411.12	2.25	413.37	786.63
Office Supplies & Expense	3,200.00	693.43	613.64	1,307.07	1,892.93
Office Cleaning	3,000.00	952.00	252.00	1,204.00	1,796.00
Office Security	500.00	159.80	39.95	199.75	300.25
Postage Expense	500.00	110.96	15.99	126.95	373.05
Professional Fees: Accounting	8,300.00	8,250.00	-	8,250.00	50.00
Consulting/Legal	4,000.00	1,270.00	-	1,270.00	2,730.00
Temp Help	500.00	-	-	-	500.00
Rent (office space & parking)	31,000.00	10,020.00	2,505.00	12,525.00	18,475.00
Supplies - Computer	4,000.00	1,110.94	234.17	1,345.11	2,654.89
Telephone - Office	3,000.00	920.34	196.00	1,116.34	1,883.66
Travel/mileage, employee reimbursement	18,000.00	3,541.32	1,033.56	4,574.88	13,425.12
<b>Subtotal LION Office Payments</b>	<b>95,700.00</b>	<b>29,219.85</b>	<b>4,940.56</b>	<b>34,160.41</b>	<b>61,539.59</b>
<b>LION Personnel Payments</b>					
Benefits	87,000.00	28,380.72	7,283.56	35,664.28	51,335.72
Payroll Expenses & Taxes	49,000.00	14,673.98	4,296.17	18,970.15	30,029.85
Staff Development/Travel	8,000.00	1,044.72	12.96	1,057.68	6,942.32
Sunshine Fund	200.00	-	-	-	200.00
Wages - Standby/Overtime	12,000.00	2,707.82	1,032.91	3,740.73	8,259.27
Wages	509,000.00	165,827.53	48,772.80	214,600.33	294,399.67
<b>Subtotal LION Personnel Payments</b>	<b>665,200.00</b>	<b>212,634.77</b>	<b>61,398.40</b>	<b>274,033.17</b>	<b>391,166.83</b>



**Libraries Online, Inc.**  
**Treasurer's Report/Cash Flow Statement**  
**as of November 2016 (FYE 2017)**

	FY 2017 Budget	Previous Total	Current Period	Year to Date	Income Expected (Overage)
<b>LION Services Payments</b>					
Maintenance - BIB (Marcive/OCLC)	27,000.00	7,308.85	2,175.26	9,484.11	17,515.89
Maintenance - Hardware/software (Triple I)	79,000.00	78,596.34	-	78,596.34	403.66
Maintenance - Hardware/software LION	5,500.00	1,633.10	907.00	2,540.10	2,959.90
Replacements PC's	57,000.00	26,951.26	12,381.00	39,332.26	17,667.74
Opac Enrichment	15,500.00	13,068.00	6,090.00	19,158.00	(3,658.00)
Overdrive - operation fees	12,000.00	3,000.00	-	3,000.00	9,000.00
Overdrive - content	151,400.00	25,508.43	11,234.88	36,743.31	114,656.69
Recorded Books Fees (Zinio)	25,000.00	17,109.49	-	17,109.49	7,890.51
Member eCommerce Expense	2,000.00	620.01	350.18	970.19	1,029.81
Telephone - Network	12,750.00	3,964.66	2,389.25	6,353.91	6,396.09
New Member Fees Expense	-	-	-	-	-
Member Sales Expense	-	53,508.13	4,608.08	58,116.21	(58,116.21)
<b>Subtotal LION Services Payments</b>	<b>387,150.00</b>	<b>231,268.27</b>	<b>40,135.65</b>	<b>271,403.92</b>	<b>115,746.08</b>
<b>Subtotal Operational Payments</b>	<b>1,148,050.00</b>	<b>473,122.89</b>	<b>106,474.61</b>	<b>579,597.50</b>	<b>568,452.50</b>
 <b>CAPITAL PAYMENTS</b>					
New Equipment-LION	6,000.00	1,388.06	-	1,388.06	4,611.94
<b>Subtotal Capital Payments</b>	<b>6,000.00</b>	<b>1,388.06</b>	<b>-</b>	<b>1,388.06</b>	<b>4,611.94</b>
 <b>OTHER PAYMENTS/Non Budget Payments</b>					
Potential Contributions to Cash Reserves	16,730.00	-	-	-	16,730.00
New System Expense	N/A	-	-	-	N/A
Flexible Savings Medical Plan Deductions	N/A	198.21	(530.60)	(332.39)	N/A
<b>Subtotal Other Payments</b>	<b>16,730.00</b>	<b>198.21</b>	<b>(530.60)</b>	<b>(332.39)</b>	<b>16,730.00</b>
<b>Total Payments</b>	<b>1,170,780.00</b>	<b>474,709.16</b>	<b>105,944.01</b>	<b>580,653.17</b>	<b>589,794.44</b>
<b>Excess of Deposits or (Payments)</b>			(46,991.48)		
<b>Balance at Beginning of Month</b>			539,056.46		
<b>Balance at End of Month</b>			492,064.98		
 <b>Current Account Balances</b>					
Webster Bank Checking			143,400.34		
Webster Bank Money Market			61,986.45		
Capital One Bank Savings			228,817.76		
Citizens Bank Checking (member credit card processing)			8,089.56		
Citizens Bank Money Market			49,860.87		
			492,154.98		
AR credit			(90.00)		
			492,064.98		