

Minerva Finance Report

October 2013

			Budget	Actual thru 10/31/13
INCOME				
	Minerva Annual Dues	56 libraries x \$4,000	\$ 224,000.00	\$ <u>224,000.00</u>
EXPENSES				
	III		\$ 128,045.84	\$
	Marcive	<i>(Authority Processing)</i>	\$ 5,000.00	\$ (1,229.13)
	Syndetics	<i>(RR Bowker)</i>	\$ 24,476.55	\$ (24,253.00)
	Van Delivery	<i>(\$18.00 x 56 x 52)</i>	\$ 52,416.00	
	Other	<i>(travel, meetings)</i>	\$ 2,500.00	\$ (1,678.90)
	Library Anywhere		\$ 2,500.00	
	Delivery Bags		\$ 3,000.00	
	STACAP Fee (actual 2.205)	<i>(State Financial svcs 2.214%)</i>	\$ 4,825.16	\$ (754.48)
	Contingency/Reserves	<i>(1% of Actual Expenses)</i>	\$ 2,227.64	
TOTAL EXPENSES			<u>\$ 224,991.18</u>	<u>\$ (27,915.51)</u>
Carry over FY13				\$ <u>166,231.07</u>
GRAND TOTAL				<u><u>\$ 362,315.56</u></u>