

.2355

Oct '23-Sep 24

Income

Books, AV, Mags Reimbursed	\$ 200.00
Copier/Fax	\$ 2,500.00
Donations	\$ 30,000.00
Fines/Fees	\$ 500.00
Interest Earned	\$ 70,000.00
Miscellaneous Revenue	\$ 2,000.00
Rental Revenue- Community Room	\$ 2,500.00
State Aid	\$ 17,000.00
Tax Income- Gross	\$ 748,505.05
Visitor Cards	\$ 1,000.00
	<u>\$ 874,205.05</u>
Cash Brought Forward	\$ 782,188.54
Total Income	\$ 1,656,393.59

Gross Profit

Expense

Administrative Expenditures	
Accounting Services/CPA Fees	\$ 12,000.00
Bank Fees & Charges	\$ 50.00
Computer Expenditures	\$ 1,300.00
Copier/Fax	\$ 2,000.00
Equipment Expenditures (Other)	\$ 14,500.00
Internet Access	\$ 10,000.00
Lee Co. Property Appraiser Fee	\$ 8,800.00
Lee County Tax Collector's Fee	\$ 14,970.10
Miscellaneous	\$ 1,000.00
Office Supplies	\$ 2,000.00
Postage Expenditures	\$ 500.00
Professional Services	\$ 25,000.00
Special District Fees	\$ 200.00
Telephone	\$ 4,000.00
Total Administrative Expenditures	\$ 96,320.10

Capital Outlay

AV Purchases	\$ 20,000.00
Book Purchases	\$ 52,000.00
Book Purchases-State Aid Grant	\$ 17,000.00
Building Improvements	\$ 2,000.00
Computer Software	\$ -
Furniture & Equipment	\$ 7,500.00
Improvements not Building	\$ 2,000.00
Sign	\$ 500.00
Total Capital Outlay	\$ 101,000.00

Library Expenditures

Legal Advertising	\$	4,000.00
Membership/Training Expend.	\$	2,500.00
Operating Supplies	\$	8,500.00
Promotions & Advertising	\$	3,000.00
Travel and Per Diem	\$	2,000.00
Total Library Expenditures	\$	20,000.00
Payroll Expenditures		
Accumulated Benefits	\$	2,000.00
Florida Retirement System	\$	112,000.00
Group Medical Insurance	\$	55,000.00
Payroll Taxes	\$	40,760.22
Salaries Expenditures	\$	532,813.27
Unemployment Compensation	\$	-
Total Payroll Expenditures	\$	742,573.49
Plant & Equipment Expenditures		
Contractual Services	\$	429,000.00
Insurance Premiums/Costs	\$	70,000.00
Professional Data/e-books	\$	50,000.00
Repair & Maintenance Services	\$	80,000.00
Repair and Maintenance Expend.	\$	7,500.00
Utilities	\$	60,000.00
Total Plant & Equipment Expenditures	\$	696,500.00
Reserves		
Building Replacement Reserve	\$	-
Catastrophe Fund	\$	-
Reserves		
Total Solar	\$	-
Total Reserves	\$	-
Total Expense	\$	1,656,393.59
Net Income	\$	(0.00)