

			.2355	\$ 0.1612
			Oct '23-Sep 24	Oct '24-Sept -25
	Income			
		Books, AV, Mags Reimbursed	\$ 200.00	\$ 200.00
		Copier/Fax	\$ 2,500.00	\$ 1,500.00
		Donations	\$ 30,000.00	\$ 30,000.00
		Fines/Fees	\$ 500.00	\$ 500.00
		Interest Earned	\$ 70,000.00	\$ 85,000.00
		Miscellaneous Revenue	\$ 2,000.00	\$ 2,000.00
		Rental Revenue- Community Room	\$ 2,500.00	\$ 1,000.00
		State Aid	\$ 17,000.00	\$ 17,000.00
		Tax Income- Gross	\$ 748,505.05	\$ 748,448.00
		Visitor Cards	\$ 1,000.00	\$ 500.00
			\$ 874,205.05	\$ 886,148.00
		Cash Brought Forward	\$ 782,188.54	\$ 475,665.96
	Total Income		\$ 1,656,393.59	\$ 1,361,813.96
	Expense	Administrative Expenditures		
		Accounting Services/CPA Fees	\$ 12,000.00	\$ 13,000.00
		Bank Fees & Charges	\$ 50.00	\$ 50.00
		Computer Expenditures	\$ 1,300.00	\$ 1,400.00
		Copier/Fax	\$ 2,000.00	\$ 2,000.00
		Equipment Expenditures (Other)	\$ 14,500.00	\$ 15,000.00
		Internet Access	\$ 10,000.00	\$ 11,000.00
		Lee Co. Property Appraiser Fee	\$ 8,800.00	\$ 5,000.00
		Lee County Tax Collector's Fee	\$ 14,970.10	\$ 14,968.96
		Miscellaneous	\$ 1,000.00	\$ 1,500.00
		Office Supplies	\$ 2,000.00	\$ 3,000.00
		Postage Expenditures	\$ 500.00	\$ 500.00
		Professional Services	\$ 25,000.00	\$ 5,000.00
		Special District Fees	\$ 200.00	\$ 200.00
		Telephone	\$ 4,000.00	\$ 5,000.00
		Total Administrative Expenditures	\$ 96,320.10	\$ 77,618.96
		Capital Outlay		
		AV Purchases	\$ 20,000.00	\$ 15,000.00
		Book Purchases	\$ 52,000.00	\$ 52,000.00
		Book Purchases-State Aid Grant	\$ 17,000.00	\$ 17,000.00
		Building Improvements	\$ 2,000.00	\$ 2,000.00
		Computer Software	\$ -	
		Furniture & Equipment	\$ 7,500.00	\$ 7,000.00
		Improvements not Building	\$ 2,000.00	\$ 2,000.00
		Sign	\$ 500.00	\$ 500.00
		Total Capital Outlay	\$ 101,000.00	\$ 95,500.00

