

**EQUIPMENT FUND SUMMARY AS OF:****10/2/2016**

YTD REVENUES: \$ 173,685.54

## FY16 EXPENSES:

SERVICE CONTRACTS	\$ 8,475.06
OFFICE EQUIPMENT	\$ 20,054.23
COMPUTER HARDWARE	\$ 7,003.38
COMPUTER SOFTWARE	\$ 517.73
DATA LINES	\$ -
COLLECTION FEES	\$ 1,539.40
CREDIT CARD FEES	\$ 753.63
E-RATE SERVICES	

TOTAL EXPENSES \$ 38,343.43

FY17 BALANCE: \$ 135,342.11

EQUIPMENT FUND BALANCE \$ 537,222.60  
as of 6/30/16 (unaudited)

TOTAL BALANCE: \$ 672,564.71

## Items Purchased:

**Office Equipment**

Central Signage	\$ 3,729.50
Book Trucks	\$ 774.41
Paperback Display	\$ 1,236.43
Book Return	\$ 4,813.30
Office Chairs (4)	\$ 399.96
Gordon A/V Update	\$ 2,953.06
Scottsville A/V Update	\$ 2,990.40
Slatwell End Panels	\$ 550.80
Browsing Cart	\$ 1,968.89
Standing Desk	\$ 169.99
Task Chair	\$ 251.54
Laserjet Printer	\$ 215.95

\$ 20,054.23

**Computer Software**

Mont-AVV Domain Name	\$ 178.35
Go-Daddy	\$ 299.99
Teamviewer	\$ 39.39

\$ 517.73

**Computer Hardware**

Verizon Jetpack	\$ 109.99
Optiplex/ Monitor (6)	\$ 6,575.88

UPS (2)	\$ 279.80
Replacement Laptop LCD Screen	<u>\$ 37.71</u>
	\$ 7,003.38