### EQUIPMENT FUND SUMMARY AS OF: 9/1/2016

**YTD REVENUES:** $37,168.40

**FY16 EXPENSES:**

- **SERVICE CONTRACTS** $5,794.50
- **OFFICE EQUIPMENT** $13,906.66
- **COMPUTER HARDWARE** $6,685.87
- **COMPUTER SOFTWARE** $178.35
- **DATA LINES** $-
- **COLLECTION FEES** $886.05
- **CREDIT CARD FEES** $424.56
- **E-RATE SERVICES**

**TOTAL EXPENSES** $27,875.99

**FY17 BALANCE:** $9,292.41

**EQUIPMENT FUND BALANCE** $537,222.60

as of 6/30/16 (unaudited)

**TOTAL BALANCE:** $546,515.01

**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

**Total** $13,906.66

**Computer Software**

- **Mont-AVV Domain Name** $178.35

**Total** $178.35

**Computer Hardware**

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

**Total** $6,685.87