

**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

\$ 13,906.66

**Computer Software**

Mont-AVV Domain Name \$ 178.35

\$ 178.35

**Computer Hardware**

Verizon Jetpack \$ 109.99

Optiplex/ Monitor (6) \$ 6,575.88

\$ 6,685.87