### Blanco County South Library District

#### INCOME

<table>
<thead>
<tr>
<th>Period</th>
<th>Total Income</th>
<th>23-Jul</th>
<th>23-Aug</th>
<th>23-Sep</th>
<th>23-Oct</th>
<th>23-Nov</th>
<th>23-Dec</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>2023-2024</td>
<td>$385,650.00</td>
<td>$32,685.55</td>
<td>$35,053.29</td>
<td>$36,660.50</td>
<td>$29,257.85</td>
<td>$28,305.47</td>
<td>$26,250.52</td>
<td>$188,213.18</td>
</tr>
</tbody>
</table>

#### EXPENSE

<table>
<thead>
<tr>
<th>Period</th>
<th>Total Income</th>
<th>23-Jul</th>
<th>23-Aug</th>
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<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>2023-2024</td>
<td>$8,000.00</td>
<td>$1,272.43</td>
<td>$1,500.00</td>
<td>$7,800.00</td>
<td>$25,063.62</td>
<td>$7,813.15</td>
<td>$10,051.74</td>
<td>$3,394.22</td>
</tr>
</tbody>
</table>

**Notes:**
- **Sales Tax Revenue:** $327,920.00
- **City of Blanco:** $15,000.00
- **County of Blanco:** $6,000.00
- **Fees, Fines & Misc.:** $3,500.00
- **Rental Income:** $500.00
- **Coffee Corner:** $24.49
- **General Contributions:** $1,500.00
- **Designated Contributions:** $700.00
- **Friends of BCSLD Contributions:** $13,200.00
- **Merchandise:** $99.99
- **Doran Endowment:** $3,000.00
- **E-Rate Reimbursement:** $1,070.86
- **ILL Lending Reimbursement:** $420.00
- **Interest Income-Checking:** $40.00
- **Interest Income-Savings:** $800.00
- **Interest Income-CD's:** $12,000.00
- **Total Income:** $385,650.00

**Library Programs:**
- **Building Repair & Maintenance:** $3,700.00
- **Security & Camera Equipment:** $1,100.00
- **Cleaning Supplies:** $1,000.00
- **Postage:** $800.00
- **Coffee Corner:** $82.30
- **Office/General:** $4,300.00
- **Books & DVD Supplies:** $2,300.00
- **Miscellaneous:** $200.00
- **Telephone:** $950.00
- **Water & Garbage:** $2,000.00
- **Electric:** $10,000.00
- **DSL Services:** $3,200.00
- **WiFi for HOTSpots:** $2,000.00
- **Insurance:** $8,000.00
- **Computer Equipment:** $4,000.00
- **Computer Software & Supplies:** $10,000.00
- **Other & Software Subscriptions:** $5,000.00
- **Magazines, Newspaper, etc.:** $3,745.00
- **E-Books (Overdrive):** $5,500.00
- **PLAN:** $1,200.00
- **CONTINUING EDUC. & TRAVEL:** $500.00
- **Lobby & Advertisements:** $2,600.00
- **Community Outreach:** $4,000.00
- **Total expenses:** $385,650.00

**Net receipts:** $7,394.50