

Statement of Activity
Lone Cone Library District
December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Business Services	
Book Donation Rack	56.25
Copies	428.81
Fax	11.00
New Library Cards	20.00
Passport Services	15.00
Total for Business Services	\$531.06
E-Rate Revenue	240.00
Gifts & Donations	3,402.00
Interest Income	83.63
Meeting Room Revenue	\$41.40
Kitchen & Pantry Use	50.00
Meeting Rooms	37.50
Total for Meeting Room Revenue	\$128.90
Property Taxes	
Abatement's (Current & PY)	
Delinquent Taxes	0.00
DOW-PILT	
Personal Property Exemption	
San Miguel County	0.10
Senior/Veteran Tax Exemption	
Specific Ownership	631.10
Tax Interest (Current & Delinquent)	0.01
Total for Property Taxes	\$631.21
State & Local Grants	
Grants	2,000.00
Total for State & Local Grants	\$2,000.00
Total for Income	\$7,016.80
Gross Profit	\$7,016.80
Expenses	
Administration	
Computer Software	
Annual Subscriptions	485.59
Monthly Subscriptions	353.00
Total for Computer Software	\$838.59
Contract Services	
Copier/Printer Lease	220.51
Total for Contract Services	\$220.51

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DISTRIBUTION ACCOUNT	TOTAL
Legal & Professional Fees	
Legal Fees	10.00
Total for Legal & Professional Fees	\$10.00
Miscellaneous	
Bank Service Charges	
PayPal Fees	8.20
Total for Bank Service Charges	\$8.20
Dues and Subscriptions	7.00
Total for Miscellaneous	\$15.20
Office Supplies	302.00
Total for Administration	\$1,386.30
Facility Costs	
Maintenance	93.44
Utilities	
Internet	400.00
Natural Gas	1,047.53
Sewer	307.44
Telephone	148.32
Trash	124.12
Water	91.30
Total for Utilities	\$2,118.71
Total for Facility Costs	\$2,212.15
Library Services	
Materials	\$55.99
Books	78.48
Electronic Databases	97.00
Total for Materials	\$231.47
Program Expense	
Adult Programming	53.15
Early Literacy Program	23.99
K-5 Programming	411.25
Other Programing	\$17.30
Lunch Program	56.42
Total for Other Programing	\$73.72
Total for Program Expense	\$562.11
Total for Library Services	\$793.58

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DISTRIBUTION ACCOUNT	TOTAL
Staffing Costs	
Board Expense	
Meals	872.62
Total for Board Expense	\$872.62
Payroll	\$80.00
Payroll Expenses	1,151.76
SIMPLE IRA	712.03
Wages & Salaries	14,931.57
Total for Payroll	\$16,875.36
Total for Staffing Costs	\$17,747.98
Treasurer's Fees	0.00
Total for Expenses	\$22,140.01
Net Operating Income	-\$15,123.21
Other Expenses	
Amortization Expense	379.97
Total for Other Expenses	\$379.97
Net Other Income	-\$379.97
Net Income	-\$15,503.18