

Statement of Activity
Lone Cone Library District
February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
BUSINESS SERVICES	
Book Donation Rack	26.30
Copies	204.85
Other Sales & Services	-18.11
Passport Services	32.00
Total for BUSINESS SERVICES	\$245.04
Discounts given	5.70
E-Rate Revenue	240.00
GIFTS & DONATIONS	
Contributions Income	51.99
Total for GIFTS & DONATIONS	\$51.99
Interest Income	25.01
Meeting Room Revenue	
A/V System	75.00
Cleaning Fee	120.00
Kitchen & Pantry Use	150.00
Meeting Rooms	565.00
Total for Meeting Room Revenue	\$910.00
PROPERTY TAXES	
Abatement's (Current & PY)	
Delinquent Taxes	0.00
DOW-PILT	
Personal Property Exemption	
San Miguel County	849.68
Senior/Veteran Tax Exemption	
Specific Ownership	1,249.77
Tax Interest (Current & Delinquent)	
Total for PROPERTY TAXES	\$2,099.45
Uncategorized Income	226.42
Total for Income	\$3,803.61
Gross Profit	
\$3,803.61	
Expenses	
ADMINISTRATION	
Computer Software	
Annual Subscriptions	1,456.49
Monthly Subscriptions	363.00
Total for Computer Software	\$1,819.49
Contract Services	
Copier/Printer Lease	241.94
Total for Contract Services	\$241.94

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LEGAL & PROFESSIONAL FEES	
Accounting	75.00
Total for LEGAL & PROFESSIONAL FEES	\$75.00
Marketing	49.73
MISCELLANEOUS	
Bank Service Charges	
PayPal Fees	4.00
Total for Bank Service Charges	\$4.00
Dues and Subscriptions	57.00
Total for MISCELLANEOUS	\$61.00
Office Supplies	154.18
Total for ADMINISTRATION	\$2,401.34
FACILITY COSTS	
Maintenance	\$56.20
Cleaning Supplies	109.65
Snow Removal	33.98
Total for Maintenance	\$199.83
Security	348.36
UTILITIES	
Internet	400.00
Sewer	153.72
Telephone	148.32
Water	45.21
Total for UTILITIES	\$747.25
Total for FACILITY COSTS	\$1,295.44
LIBRARY SERVICES	
Materials	
Books	113.58
Electronic Databases	78.00
Total for Materials	\$191.58
PROGRAM EXPENSE	
Adult Programming	57.84
K-5 Programming	81.95
Other Programing	\$20.52
Lunch Program	10.10
Total for Other Programing	\$30.62
Total for PROGRAM EXPENSE	\$170.41
Total for LIBRARY SERVICES	\$361.99

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DISTRIBUTION ACCOUNT	TOTAL
STAFFING COSTS	
Board Expense	
Meals	163.20
Total for Board Expense	\$163.20
CONTINUING EDUCATION	
Continuing Education	30.00
Total for CONTINUING EDUCATION	\$30.00
PAYROLL	
Payroll Expenses	1,061.91
SIMPLE IRA	193.63
Wages & Salaries	13,451.07
Total for PAYROLL	\$14,706.61
Total for STAFFING COSTS	\$14,899.81
Treasurer's Fees	25.50
Uncategorized Expenses	486.42
Total for Expenses	\$19,470.50
Net Operating Income	-\$15,666.89
Net Other Income	
Net Income	-\$15,666.89