

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 EXPENDITURES-SUMMARY
 April 30, 2010

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	13,410.67	98,067.62	186,783.00	88,715.38	0.47
Benefits	3,910.99	28,251.58	53,589.00	25,337.42	0.47
Supplies	517.38	1,201.93	2,400.00	1,198.07	0.50
Postage	0.00	130.36	0.00	-130.36	0.00
Overdrive	4,500.00	18,350.97	22,500.00	4,149.03	0.18
Videocassettes	248.89	1,949.36	5,000.00	3,050.64	0.61
Software	449.00	649.00	1,500.00	851.00	0.57
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	118.66	1,414.85	1,600.00	185.15	0.12
OCLC Expenses	405.58	7,440.34	12,500.00	5,059.66	0.40
VLC Membership Fees	61.00	183.00	2,191.00	2,008.00	0.92
Cont. Education	0.00	5,076.49	2,000.00	-3,076.49	-1.54
Original Cataloging	126.00	154.00	0.00	-154.00	0.00
Accounting	0.00	4,400.00	4,800.00	400.00	0.08
Professional Development	0.00	0.00	1,250.00	1,250.00	1.00
Marketing	0.00	433.00	1,000.00	567.00	0.57
Telephone	238.98	1,488.68	1,500.00	11.32	0.01
Delivery Expense	13,475.00	40,425.00	54,000.00	13,575.00	0.25
Mich. Coop. Dir. Assoc.	98.00	405.18	2,000.00	1,594.82	0.80
Staff Travel	157.00	633.36	1,350.00	716.64	0.53
Unemployment	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Insurance	3,392.00	3,392.00	4,000.00	608.00	0.15
Equipment Lease	157.10	973.10	2,000.00	1,026.90	0.51
Rental	1,540.00	10,780.00	18,480.00	7,700.00	0.42
Miscellaneous	219.00	206.98	200.00	-6.98	-0.03
Car Expenses	0.00	1,216.03	4,200.00	2,983.97	0.71
Gates Grant Expenses	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	35.29	600.00	564.71	0.94
Fund Balance	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	43,025.25	227,258.12	385,443.00	158,184.88	0.41

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EXPENDITURES	43,025.25	227,258.12	385,443.00	158,184.88	0.41
TOTAL ACCOUNTS	43,025.25	227,258.12	385,443.00	158,184.88	8.64
DIFFERENCE	0.00	0.00	0.00	0.00	-8.23