

# White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

EXPENDITURES-SUMMARY

August 31, 2010

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	13,360.48	158,139.59	186,783.00	28,643.41	0.15
Benefits	4,427.65	45,886.96	53,589.00	7,702.04	0.14
Supplies	200.58	1,997.66	2,400.00	402.34	0.17
Postage	0.00	-0.00	0.00	0.00	0.00
Overdrive	0.00	31,106.89	22,500.00	-8,606.89	-0.38
Videocassettes	375.82	2,998.88	5,000.00	2,001.12	0.40
Software	0.00	691.51	1,500.00	808.49	0.54
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	60.75	1,731.47	1,600.00	-131.47	-0.08
OCLC Expenses	1,774.15	10,435.67	12,500.00	2,064.33	0.17
VLC Membership Fees	64.00	2,311.00	2,191.00	-120.00	-0.05
Cont. Education	500.00	5,826.49	2,000.00	-3,826.49	-1.91
Original Cataloging	0.00	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	175.52	2,131.92	1,500.00	-631.92	-0.42
Delivery Expense	0.00	56,025.00	54,000.00	-2,025.00	-0.04
Mich. Coop. Dir. Assoc.	0.00	587.92	2,000.00	1,412.08	0.71
Staff Travel	0.00	1,056.95	1,350.00	293.05	0.22
Unemployment	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	3,464.00	4,000.00	536.00	0.13
Equipment Lease	0.00	1,598.08	2,000.00	401.92	0.20
Rental	1,540.00	16,940.00	18,480.00	1,540.00	0.08
Miscellaneous	214.00	420.98	200.00	-220.98	-1.10
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
<b>EXPENDITURES</b>	<b>22,692.95</b>	<b>349,589.29</b>	<b>385,443.00</b>	<b>35,853.71</b>	<b>0.09</b>

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Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
EXPENDITURES	22,692.95	349,589.29	385,443.00	35,853.71	0.09
TOTAL ACCOUNTS	22,692.95	349,589.29	385,443.00	35,853.71	2.22
DIFFERENCE	-0.00	0.00	0.00	0.00	-2.12