

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 EXPENDITURES-SUMMARY
 February 28, 2010

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	13,360.48	71,296.47	186,783.00	115,486.53	0.62
Benefits	3,929.58	20,342.35	53,589.00	33,246.65	0.62
Supplies	181.20	684.55	2,400.00	1,715.45	0.71
Postage	0.00	130.36	0.00	-130.36	0.00
Overdrive	0.00	13,850.97	22,500.00	8,649.03	0.38
Videocassettes	179.92	1,079.73	5,000.00	3,920.27	0.78
Software	0.00	200.00	1,500.00	1,300.00	0.87
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	102.72	1,235.44	1,600.00	364.56	0.23
OCLC Expenses	405.58	6,627.85	12,500.00	5,872.15	0.47
VLC Membership Fees	0.00	122.00	2,191.00	2,069.00	0.94
Cont. Education	200.00	5,076.49	2,000.00	-3,076.49	-1.54
Original Cataloging	0.00	28.00	0.00	-28.00	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	275.00	433.00	1,000.00	567.00	0.57
Telephone	189.71	856.04	1,500.00	643.96	0.43
Delivery Expense	0.00	26,950.00	54,000.00	27,050.00	0.50
Mich. Coop. Dir. Assoc.	107.50	258.60	2,000.00	1,741.40	0.87
Staff Travel	132.19	226.01	1,350.00	1,123.99	0.83
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	0.00	4,000.00	4,000.00	1.00
Equipment Lease	157.13	652.65	2,000.00	1,347.35	0.67
Rental	1,540.00	7,700.00	18,480.00	10,780.00	0.58
Miscellaneous	59.98	148.37	200.00	51.63	0.26
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	20,820.99	163,550.20	385,443.00	221,892.80	0.58

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EXPENDITURES	20,820.99	163,550.20	385,443.00	221,892.80	0.58
TOTAL ACCOUNTS	20,820.99	163,550.20	385,443.00	221,892.80	12.54
DIFFERENCE	0.00	0.00	0.00	0.00	-11.97