

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 EXPENDITURES-SUMMARY
 July 31, 2010

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	20,040.72	144,779.11	186,783.00	42,003.89	0.22
Benefits	5,166.52	41,459.31	53,589.00	12,129.69	0.23
Supplies	367.82	1,797.08	2,400.00	602.92	0.25
Postage	0.00	-0.00	0.00	0.00	0.00
Overdrive	8,932.43	31,106.89	22,500.00	-8,606.89	-0.38
Videocassettes	171.92	2,623.06	5,000.00	2,376.94	0.48
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	313.00	1,670.72	1,600.00	-70.72	-0.04
OCLC Expenses	406.47	8,661.52	12,500.00	3,838.48	0.31
VLC Membership Fees	2,064.00	2,247.00	2,191.00	-56.00	-0.03
Cont. Education	0.00	5,326.49	2,000.00	-3,326.49	-1.66
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	288.77	1,956.40	1,500.00	-456.40	-0.30
Delivery Expense	15,600.00	56,025.00	54,000.00	-2,025.00	-0.04
Mich. Coop. Dir. Assoc.	50.92	587.92	2,000.00	1,412.08	0.71
Staff Travel	264.00	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	72.00	3,464.00	4,000.00	536.00	0.13
Equipment Lease	307.58	1,598.08	2,000.00	401.92	0.20
Rental	1,540.00	15,400.00	18,480.00	3,080.00	0.17
Miscellaneous	0.00	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	55,586.15	326,896.34	385,443.00	58,546.66	0.15

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EXPENDITURES	55,586.15	326,896.34	385,443.00	58,546.66	0.15
TOTAL ACCOUNTS	55,586.15	326,896.34	385,443.00	58,546.66	4.26
DIFFERENCE	0.00	0.00	0.00	0.00	-4.11