

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

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	13,360.48	124,738.39	186,783.00	62,044.61	0.33
Benefits	3,961.18	36,292.79	53,589.00	17,296.21	0.32
Supplies	227.33	1,429.26	2,400.00	970.74	0.40
Postage	-130.36	-0.00	0.00	0.00	0.00
Overdrive	3,823.49	22,174.46	22,500.00	325.54	0.01
Videocassettes	339.85	2,451.14	5,000.00	2,548.86	0.51
Software	12.52	691.51	1,500.00	808.49	0.54
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	92.87	1,357.72	1,600.00	242.28	0.15
OCLC Expenses	814.71	8,255.05	12,500.00	4,244.95	0.34
VLC Membership Fees	0.00	183.00	2,191.00	2,008.00	0.92
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	158.93	1,667.63	1,500.00	-167.63	-0.11
Delivery Expense	0.00	40,425.00	54,000.00	13,575.00	0.25
Mich. Coop. Dir. Assoc.	131.82	537.00	2,000.00	1,463.00	0.73
Staff Travel	8.75	792.95	1,350.00	557.05	0.41
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	3,392.00	4,000.00	608.00	0.15
Equipment Lease	155.07	1,290.50	2,000.00	709.50	0.35
Rental	1,540.00	13,860.00	18,480.00	4,620.00	0.25
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
<b>EXPENDITURES</b>	<b>24,496.64</b>	<b>271,310.19</b>	<b>385,443.00</b>	<b>114,132.81</b>	<b>0.30</b>

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EXPENDITURES	24,496.64	271,310.19	385,443.00	114,132.81	0.30
TOTAL ACCOUNTS	24,496.64	271,310.19	385,443.00	114,132.81	7.17
DIFFERENCE	0.00	0.00	0.00	0.00	-6.88