

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

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	13,310.29	111,377.91	186,783.00	75,405.09	0.40
Benefits	4,080.03	32,331.61	53,589.00	21,257.39	0.40
Supplies	0.00	1,201.93	2,400.00	1,198.07	0.50
Postage	0.00	130.36	0.00	-130.36	0.00
Overdrive	0.00	18,350.97	22,500.00	4,149.03	0.18
Videocassettes	161.93	2,111.29	5,000.00	2,888.71	0.58
Software	29.99	678.99	1,500.00	821.01	0.55
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	-150.00	1,264.85	1,600.00	335.15	0.21
OCLC Expenses	0.00	7,440.34	12,500.00	5,059.66	0.40
VLC Membership Fees	0.00	183.00	2,191.00	2,008.00	0.92
Cont. Education	250.00	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	20.02	1,508.70	1,500.00	-8.70	-0.01
Delivery Expense	0.00	40,425.00	54,000.00	13,575.00	0.25
Mich. Coop. Dir. Assoc.	0.00	405.18	2,000.00	1,594.82	0.80
Staff Travel	150.84	784.20	1,350.00	565.80	0.42
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	162.33	1,135.43	2,000.00	864.57	0.43
Rental	1,540.00	12,320.00	18,480.00	6,160.00	0.33
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	19,555.43	246,813.55	385,443.00	138,629.45	0.36

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EXPENDITURES	19,555.43	246,813.55	385,443.00	138,629.45	0.36
TOTAL ACCOUNTS	19,555.43	246,813.55	385,443.00	138,629.45	8.12
DIFFERENCE	0.00	0.00	0.00	0.00	-7.76