

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 EXPENDITURES-SUMMARY
 April 30, 2011

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	6,033.58	80,060.68	152,706.00	72,645.32	0.48
Benefits	2,041.74	13,944.02	28,269.00	14,324.98	0.51
Supplies	133.00	1,569.47	2,400.00	830.53	0.35
Postage	0.00	0.00	0.00	0.00	0.00
Overdrive	6,608.27	25,227.57	18,000.00	-7,227.57	-0.40
Videocassettes	493.18	1,464.35	5,000.00	3,535.65	0.71
Software	0.00	213.04	1,500.00	1,286.96	0.86
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	125.00	491.66	750.00	258.34	0.34
OCLC Expenses	797.88	7,747.98	12,500.00	4,752.02	0.38
VLC Membership Fees	64.00	128.00	2,191.00	2,063.00	0.94
Cont. Education	0.00	591.64	2,000.00	1,408.36	0.70
Original Cataloging	0.00	154.00	0.00	-154.00	0.00
Accounting	0.00	4,700.00	4,800.00	100.00	0.02
Professional Development	0.00	300.00	1,250.00	950.00	0.76
Marketing	0.00	275.00	1,000.00	725.00	0.72
Telephone	65.13	1,157.64	1,500.00	342.36	0.23
Delivery Expense	0.00	42,300.00	57,600.00	15,300.00	0.27
Mich. Coop. Dir. Assoc.	0.00	1,526.86	2,000.00	473.14	0.24
Staff Travel	0.00	1,019.67	1,350.00	330.33	0.24
Unemployment	0.00	2,653.00	0.00	-2,653.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	1,050.00	4,000.00	2,950.00	0.74
Equipment Lease	156.99	949.15	2,000.00	1,050.85	0.53
Rental	1,540.00	10,780.00	18,480.00	7,700.00	0.42
Miscellaneous	432.10	578.09	200.00	-378.09	-1.89
Car Expenses	0.00	0.00	4,200.00	4,200.00	1.00
Gates Grant Expenses	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	549.21	600.00	50.79	0.08
Fund Balance	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	18,490.87	199,431.03	324,296.00	124,864.97	0.39

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EXPENDITURES	18,490.87	199,431.03	324,296.00	124,864.97	0.39
TOTAL ACCOUNTS	18,490.87	199,431.03	324,296.00	124,864.97	8.22
DIFFERENCE	0.00	-0.00	0.00	0.00	-7.83