

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 EXPENDITURES-SUMMARY
 August 31, 2011

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	10,562.00	128,552.06	152,706.00	24,153.94	0.16
Benefits	1,911.98	22,679.08	28,269.00	5,589.92	0.20
Supplies	0.00	2,207.05	2,400.00	192.95	0.08
Overdrive	0.00	42,809.08	18,000.00	-24,809.08	-1.38
Videocassettes	0.00	1,986.12	5,000.00	3,013.88	0.60
Movie Licensing	0.00	3,248.70	0.00	-3,248.70	0.00
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	100.00	1,113.66	750.00	-363.66	-0.48
OCLC Expenses	1,774.60	10,729.14	12,500.00	1,770.86	0.14
VLC Membership Fees	0.00	2,180.00	2,191.00	11.00	0.01
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	189.96	1,895.53	1,500.00	-395.53	-0.26
Delivery Expense	0.00	51,142.50	57,600.00	6,457.50	0.11
Mich. Coop. Dir. Assoc.	0.00	1,026.86	2,000.00	973.14	0.49
Staff Travel	0.00	1,248.38	1,350.00	101.62	0.08
Unemployment	0.00	2,653.00	0.00	-2,653.00	0.00
Insurance	1,273.26	6,192.23	4,000.00	-2,192.23	-0.55
Equipment Lease	153.72	1,566.90	2,000.00	433.10	0.22
Rental	1,540.00	16,940.00	18,480.00	1,540.00	0.08
Miscellaneous	10.00	-45.53	200.00	245.53	1.23
Car Expenses	0.00	0.00	4,200.00	4,200.00	1.00
Equipment	0.00	549.21	600.00	50.79	0.08
Fund Balance	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	17,515.52	304,907.65	324,296.00	19,388.35	0.06

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EXPENDITURES	17,515.52	304,907.65	324,296.00	19,388.35	0.06
TOTAL ACCOUNTS	17,515.52	304,907.65	324,296.00	19,388.35	4.86
DIFFERENCE	0.00	-0.00	0.00	0.00	-4.81