

# White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

EXPENDITURES-SUMMARY

February 28, 2011

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	11,350.80	57,359.08	152,706.00	95,346.92	0.62
Benefits	2,041.74	9,860.54	28,269.00	18,408.46	0.65
Supplies	456.03	1,436.47	2,400.00	963.53	0.40
Postage	0.00	0.00	0.00	0.00	0.00
Overdrive	9,940.41	17,613.01	18,000.00	386.99	0.02
Videocassettes	0.00	904.20	5,000.00	4,095.80	0.82
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	0.00	366.66	750.00	383.34	0.51
OCLC Expenses	0.00	6,542.30	12,500.00	5,957.70	0.48
VLC Membership Fees	0.00	64.00	2,191.00	2,127.00	0.97
Cont. Education	82.52	581.64	2,000.00	1,418.36	0.71
Original Cataloging	112.00	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	0.00	1,000.00	1,000.00	1.00
Telephone	279.07	921.44	1,500.00	578.56	0.39
Delivery Expense	0.00	28,200.00	57,600.00	29,400.00	0.51
Mich. Coop. Dir. Assoc.	0.00	1,336.90	2,000.00	663.10	0.33
Staff Travel	0.00	815.52	1,350.00	534.48	0.40
Unemployment	2,653.00	2,653.00	0.00	-2,653.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Equipment Lease	154.56	623.68	2,000.00	1,376.32	0.69
Rental	1,540.00	7,700.00	18,480.00	10,780.00	0.58
Miscellaneous	0.00	112.28	200.00	87.72	0.44
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
<b>EXPENDITURES</b>	<b>28,610.13</b>	<b>143,006.97</b>	<b>324,296.00</b>	<b>181,289.03</b>	<b>0.56</b>

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EXPENDITURES	28,610.13	143,006.97	324,296.00	181,289.03	0.56
TOTAL ACCOUNTS	28,610.13	143,006.97	320,296.00	177,289.03	12.24
DIFFERENCE	0.00	0.00	4,000.00	4,000.00	-11.68