

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

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	11,350.80	46,008.28	152,706.00	106,697.72	0.70
Benefits	2,041.74	7,818.80	28,269.00	20,450.20	0.72
Supplies	109.41	980.44	2,400.00	1,419.56	0.59
Postage	0.00	0.00	0.00	0.00	0.00
Overdrive	0.00	7,672.60	18,000.00	10,327.40	0.57
Videocassettes	359.84	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	166.66	366.66	750.00	383.34	0.51
OCLC Expenses	5,735.56	6,542.30	12,500.00	5,957.70	0.48
VLC Membership Fees	64.00	64.00	2,191.00	2,127.00	0.97
Cont. Education	0.00	499.12	2,000.00	1,500.88	0.75
Original Cataloging	0.00	42.00	0.00	-42.00	0.00
Accounting	4,700.00	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	20.41	642.37	1,500.00	857.63	0.57
Delivery Expense	14,100.00	28,200.00	57,600.00	29,400.00	0.51
Mich. Coop. Dir. Assoc.	597.77	1,336.90	2,000.00	663.10	0.33
Staff Travel	16.39	815.52	1,350.00	534.48	0.40
Unemployment	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Equipment Lease	161.37	469.12	2,000.00	1,530.88	0.77
Rental	1,540.00	6,160.00	18,480.00	12,320.00	0.67
Miscellaneous	112.28	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
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EXPENDITURES	41,076.23	114,396.84	324,296.00	209,899.16	0.65

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Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
EXPENDITURES	41,076.23	114,396.84	324,296.00	209,899.16	0.65
TOTAL ACCOUNTS	41,076.23	114,396.84	320,296.00	205,899.16	13.52
DIFFERENCE	-0.00	-0.00	4,000.00	4,000.00	-12.87