

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

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	10,562.00	117,990.06	152,706.00	34,715.94	0.23
Benefits	1,911.98	20,767.10	28,269.00	7,501.90	0.27
Supplies	152.41	2,207.05	2,400.00	192.95	0.08
Overdrive	12,026.08	42,809.08	18,000.00	-24,809.08	-1.38
Videocassettes	362.84	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	0.00	1,013.66	750.00	-263.66	-0.35
OCLC Expenses	409.13	8,954.54	12,500.00	3,545.46	0.28
VLC Membership Fees	2,052.00	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	40.87	1,705.57	1,500.00	-205.57	-0.14
Delivery Expense	7,532.50	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	209.20	1,248.38	1,350.00	101.62	0.08
Unemployment	0.00	2,653.00	0.00	-2,653.00	0.00
Insurance	1,565.97	4,918.97	4,000.00	-918.97	-0.23
Equipment Lease	155.81	1,413.18	2,000.00	586.82	0.29
Rental	1,540.00	15,400.00	18,480.00	3,080.00	0.17
Miscellaneous	0.00	-55.53	200.00	255.53	1.28
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	38,520.79	287,392.13	324,296.00	36,903.87	0.11

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EXPENDITURES	38,520.79	287,392.13	324,296.00	36,903.87	0.11
TOTAL ACCOUNTS	38,520.79	287,392.13	324,296.00	36,903.87	5.93
DIFFERENCE	0.00	0.00	0.00	0.00	-5.82