

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

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	16,016.58	107,428.06	152,706.00	45,277.94	0.30
Benefits	2,869.36	18,855.12	28,269.00	9,413.88	0.33
Supplies	485.17	2,054.64	2,400.00	345.36	0.14
Overdrive	5,555.43	30,783.00	18,000.00	-12,783.00	-0.71
Videocassettes	0.00	1,623.28	5,000.00	3,376.72	0.68
Movie Licensing	3,248.70	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	342.00	1,013.66	750.00	-263.66	-0.35
OCLC Expenses	402.48	8,545.41	12,500.00	3,954.59	0.32
VLC Membership Fees	0.00	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	307.14	1,664.70	1,500.00	-164.70	-0.11
Delivery Expense	1,310.00	43,610.00	57,600.00	13,990.00	0.24
Mich. Coop. Dir. Assoc.	0.00	1,026.86	2,000.00	973.14	0.49
Staff Travel	0.00	1,039.18	1,350.00	310.82	0.23
Unemployment	0.00	2,653.00	0.00	-2,653.00	0.00
Insurance	2,303.00	3,353.00	4,000.00	647.00	0.16
Equipment Lease	153.26	1,257.37	2,000.00	742.63	0.37
Rental	1,540.00	13,860.00	18,480.00	4,620.00	0.25
Miscellaneous	80.00	-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	34,613.12	248,871.34	324,296.00	75,424.66	0.23

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EXPENDITURES	34,613.12	248,871.34	324,296.00	75,424.66	0.23
TOTAL ACCOUNTS	34,613.12	248,871.34	324,296.00	75,424.66	8.71
DIFFERENCE	-0.00	-0.00	0.00	0.00	-8.48