

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

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	11,350.80	68,709.88	152,706.00	83,996.12	0.55
Benefits	2,041.74	11,902.28	28,269.00	16,366.72	0.58
Supplies	0.00	1,436.47	2,400.00	963.53	0.40
Postage	0.00	0.00	0.00	0.00	0.00
Overdrive	1,006.29	18,619.30	18,000.00	-619.30	-0.03
Videocassettes	66.97	971.17	5,000.00	4,028.83	0.81
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	407.80	6,950.10	12,500.00	5,549.90	0.44
VLC Membership Fees	0.00	64.00	2,191.00	2,127.00	0.97
Cont. Education	10.00	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	275.00	275.00	1,000.00	725.00	0.72
Telephone	171.07	1,092.51	1,500.00	407.49	0.27
Delivery Expense	14,100.00	42,300.00	57,600.00	15,300.00	0.27
Mich. Coop. Dir. Assoc.	189.96	1,526.86	2,000.00	473.14	0.24
Staff Travel	204.15	1,019.67	1,350.00	330.33	0.24
Unemployment	0.00	2,653.00	0.00	-2,653.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Insurance	1,050.00	1,050.00	4,000.00	2,950.00	0.74
Equipment Lease	168.48	792.16	2,000.00	1,207.84	0.60
Rental	1,540.00	9,240.00	18,480.00	9,240.00	0.50
Miscellaneous	33.71	145.99	200.00	54.01	0.27
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
EXPENDITURES	32,615.97	175,622.94	324,296.00	148,673.06	0.46

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EXPENDITURES	32,615.97	175,622.94	324,296.00	148,673.06	0.46
TOTAL ACCOUNTS	32,615.97	175,622.94	324,296.00	148,673.06	11.51
DIFFERENCE	-0.00	0.00	0.00	0.00	-11.05