

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

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	11,350.80	91,411.48	152,706.00	61,294.52	0.40
Benefits	2,041.74	15,985.76	28,269.00	12,283.24	0.43
Supplies	0.00	1,569.47	2,400.00	830.53	0.35
Postage	0.00	0.00	0.00	0.00	0.00
Overdrive	0.00	25,227.57	18,000.00	-7,227.57	-0.40
Videocassettes	158.93	1,623.28	5,000.00	3,376.72	0.68
Movie Licensing	0.00	0.00	0.00	0.00	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	180.00	671.66	750.00	78.34	0.10
OCLC Expenses	394.95	8,142.93	12,500.00	4,357.07	0.35
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	199.92	1,357.56	1,500.00	142.44	0.09
Delivery Expense	0.00	42,300.00	57,600.00	15,300.00	0.27
Mich. Coop. Dir. Assoc.	-500.00	1,026.86	2,000.00	973.14	0.49
Staff Travel	19.51	1,039.18	1,350.00	310.82	0.23
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	0.00	1,050.00	4,000.00	2,950.00	0.74
Equipment Lease	154.96	1,104.11	2,000.00	895.89	0.45
Rental	1,540.00	12,320.00	18,480.00	6,160.00	0.33
Miscellaneous	-713.62	-135.53	200.00	335.53	1.68
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	14,827.19	214,258.22	324,296.00	110,037.78	0.34

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EXPENDITURES	14,827.19	214,258.22	324,296.00	110,037.78	0.34
TOTAL ACCOUNTS	14,827.19	214,258.22	324,296.00	110,037.78	11.28
DIFFERENCE	0.00	0.00	0.00	0.00	-10.94