

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 EXPENDITURES-SUMMARY
 November 2010

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	11,419.46	20,576.83	179,500.00	158,923.17	0.89
Benefits	1,973.08	3,852.84	52,700.00	48,847.16	0.93
Supplies	779.90	779.90	2,500.00	1,720.10	0.69
Postage	0.00	0.00	0.00	0.00	0.00
Overdrive	7,672.60	7,672.60	35,832.00	28,159.40	0.79
Videocassettes	295.87	408.82	3,237.00	2,828.18	0.87
Software	0.00	0.00	700.00	700.00	1.00
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	100.00	100.00	2,000.00	1,900.00	0.95
OCLC Expenses	794.33	794.33	12,800.00	12,005.67	0.94
VLC Membership Fees	0.00	0.00	2,315.00	2,315.00	1.00
Cont. Education	499.12	499.12	5,900.00	5,400.88	0.92
Original Cataloging	14.00	14.00	250.00	236.00	0.94
Accounting	0.00	0.00	4,400.00	4,400.00	1.00
Professional Development	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	0.00	450.00	450.00	1.00
Telephone	333.67	380.42	2,500.00	2,119.58	0.85
Delivery Expense	0.00	14,100.00	56,025.00	41,925.00	0.75
Mich. Coop. Dir. Assoc.	237.36	616.95	2,194.00	1,577.05	0.72
Staff Travel	613.42	633.77	1,500.00	866.23	0.58
Unemployment	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Equipment Lease	153.67	316.82	2,000.00	1,683.18	0.84
Rental	1,540.00	3,080.00	18,480.00	15,400.00	0.83
Miscellaneous	0.00	0.00	600.00	600.00	1.00
Car Expenses	0.00	0.00	1,220.00	1,220.00	1.00
Gates Grant Expenses	0.00	0.00	0.00	0.00	0.00
Equipment	543.21	543.21	200.00	-343.21	-1.72
Fund Balance	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	26,969.69	54,369.61	390,803.00	336,433.39	0.86

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EXPENDITURES	26,969.69	54,369.61	390,803.00	336,433.39	0.86
TOTAL ACCOUNTS	26,969.69	54,369.61	387,303.00	332,933.39	16.76
DIFFERENCE	0.00	-0.00	3,500.00	3,500.00	-15.90