

**White Pine Library Cooperative**  
 3210 Davenport  
 Saginaw, MI 48602  
 EXPENDITURES-SUMMARY  
 October 31, 2010

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	9,157.37	9,157.37	179,500.00	170,342.63	0.95
Benefits	1,879.76	1,879.76	52,700.00	50,820.24	0.96
Supplies	0.00	0.00	2,500.00	2,500.00	1.00
Postage	0.00	0.00	0.00	0.00	0.00
Overdrive	0.00	0.00	35,832.00	35,832.00	1.00
Videocassettes	112.95	112.95	3,237.00	3,124.05	0.97
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	0.00	0.00	2,000.00	2,000.00	1.00
OCLC Expenses	0.00	0.00	12,800.00	12,800.00	1.00
VLC Membership Fees	0.00	0.00	2,315.00	2,315.00	1.00
Cont. Education	0.00	0.00	5,900.00	5,900.00	1.00
Original Cataloging	0.00	0.00	250.00	250.00	1.00
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	46.75	46.75	2,500.00	2,453.25	0.98
Delivery Expense	14,100.00	14,100.00	56,025.00	41,925.00	0.75
Mich. Coop. Dir. Assoc.	379.59	379.59	2,194.00	1,814.41	0.83
Staff Travel	20.35	20.35	1,500.00	1,479.65	0.99
Unemployment	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Equipment Lease	163.15	163.15	2,000.00	1,836.85	0.92
Rental	1,540.00	1,540.00	18,480.00	16,940.00	0.92
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	0.00	0.00	200.00	200.00	1.00
Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>	<b>27,399.92</b>	<b>27,399.92</b>	<b>390,803.00</b>	<b>363,403.08</b>	<b>0.93</b>

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Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
EXPENDITURES	27,399.92	27,399.92	390,803.00	363,403.08	0.93
TOTAL ACCOUNTS	27,399.92	27,399.92	387,303.00	359,903.08	21.26
DIFFERENCE	-0.00	-0.00	3,500.00	3,500.00	-20.33