

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

EXPENDITURES-SUMMARY

September 30, 2010

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	13,360.48	171,500.07	179,500.00	7,999.93	0.04
Benefits	5,398.67	51,285.63	52,700.00	1,414.37	0.03
Supplies	202.69	2,200.35	2,500.00	299.65	0.12
Postage	0.00	-0.00	0.00	0.00	0.00
Overdrive	0.00	31,106.89	35,832.00	4,725.11	0.13
Videocassettes	0.00	2,998.88	3,237.00	238.12	0.07
Software	0.00	691.51	700.00	8.49	0.01
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	136.20	1,867.67	2,000.00	132.33	0.07
OCLC Expenses	404.25	10,839.92	12,800.00	1,960.08	0.15
VLC Membership Fees	0.00	2,311.00	2,315.00	4.00	0.00
Cont. Education	0.00	5,826.49	5,900.00	73.51	0.01
Original Cataloging	0.00	154.00	250.00	96.00	0.38
Accounting	0.00	4,400.00	4,400.00	0.00	0.00
Professional Development	0.00	0.00	0.00	0.00	0.00
Marketing	0.00	433.00	450.00	17.00	0.04
Telephone	182.26	2,314.18	2,500.00	185.82	0.07
Delivery Expense	0.00	56,025.00	56,025.00	0.00	0.00
Mich. Coop. Dir. Assoc.	125.07	712.99	2,194.00	1,481.01	0.68
Staff Travel	437.74	1,494.69	1,500.00	5.31	0.00
Unemployment	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	3,464.00	3,500.00	36.00	0.01
Equipment Lease	157.98	1,756.06	2,000.00	243.94	0.12
Rental	1,540.00	18,480.00	18,480.00	0.00	0.00
Miscellaneous	170.07	591.05	600.00	8.95	0.01
Car Expenses	0.00	1,216.03	1,220.00	3.97	0.00
Gates Grant Expenses	0.00	0.00	0.00	0.00	0.00
Equipment	150.00	185.29	200.00	14.71	0.07
Fund Balance	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	22,265.41	371,854.70	390,803.00	18,948.30	0.05

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EXPENDITURES	22,265.41	371,854.70	390,803.00	18,948.30	0.05
TOTAL ACCOUNTS	22,265.41	371,854.70	390,803.00	18,948.30	2.04
DIFFERENCE	-0.00	-0.00	0.00	0.00	-1.99