

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

MONTH INCOME

February 28, 2011

| Account | Account Name | Month Income | Total Balance | Budget | Percent |
|---------|--------------------------|--------------|---------------|------------|---------|
| 532 | Gates Grant Income | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 | Gates WP Income | 0.00 | 0.00 | 0.00 | 0.00 |
| 541 | Fund Balance Income | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 | State Aid | 0.00 | 0.00 | 80,192.96 | 0.00 |
| 561 | Density-State Aid | 0.00 | 0.00 | 23,361.54 | 0.00 |
| 570 | Interest | 45.10 | 601.88 | 3,500.00 | 17.20 |
| 60560 | Membership Fees | 0.00 | 99,543.84 | 101,152.96 | 98.41 |
| 60624 | BIB Access Income | 0.00 | 200.00 | 0.00 | 0.00 |
| 60625 | Bib Access Pre-Paid | 0.00 | 0.00 | 0.00 | 0.00 |
| 60630 | Mich. Coop. Dir. Assoc. | 0.00 | 2,581.64 | 2,000.00 | 129.08 |
| 60631 | Overdrive Products | 0.00 | 27,173.81 | 0.00 | 0.00 |
| 60632 | Overdrive Pass Thru | 4,499.98 | 9,000.00 | 19,800.00 | 45.45 |
| 60655 | Interloan Services | 175.00 | 175.00 | 15,000.00 | 1.17 |
| 60635 | VLC Membership | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 60644 | Original Cataloging | 0.00 | 112.00 | 1,000.00 | 11.20 |
| 60645 | Videos | 0.00 | 639.01 | 5,000.00 | 12.78 |
| 60651 | Continuing Education | 0.00 | 658.50 | 2,000.00 | 32.92 |
| 60652 | Delivery | 0.00 | 27,600.00 | 29,400.00 | 93.88 |
| 60662 | Library Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 60670 | Associate Membership Fee | -450.00 | 1,650.00 | 1,800.00 | 91.67 |
| 60671 | Fund Balance Income | 0.00 | 0.00 | 35,538.54 | 0.00 |
| 60675 | Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 60680 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 60690 | Miscellaneous | -165.00 | 397.14 | 500.00 | 79.43 |
| 60699 | Designated Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <hr/> | | | |
| 500 | INCOME | 4,105.08 | 172,307.82 | 324,296.00 | 53.13 |

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

MONTH INCOME

February 28, 2011

| Account | Account Name | Month Income | Total Balance | Budget | Percent |
|---------|----------------|--------------|---------------|------------|---------|
| 500 | INCOME | 4,105.08 | 172,307.82 | 324,296.00 | 53.13 |
| | TOTAL ACCOUNTS | 4,059.98 | 169,730.94 | 318,996.00 | 595.99 |