

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
 August 31, 2012

Account	Account Name	This Perd	YTD Balance	Total Budget	% Bud Var
702	Salaries	10,629.28	122,099.48	136,583.00	-10.6
703	Benefits	1,915.16	21,436.25	22,585.00	-5.1
721	Supplies	166.13	2,200.62	-235.00	-1036.4
740	OverDrive	5,433.45	53,515.53	29,445.00	81.7
743	Software	0.00	159.18	1,500.00	-89.4
742	Movie Licensing	0.00	3,083.00	3,248.00	-5.1
801	Prof. Services	170.00	2,101.96	750.00	180.3
802	OCLC Charges	7,299.70	14,914.36	12,500.00	19.3
804	VLC Membership Costs	0.00	2,209.00	2,191.00	0.8
810	Cont. Education	0.00	4,265.44	2,000.00	113.3
815	Original Cataloging	0.00	0.00	0.00	0.0
820	Accounting	0.00	3,600.00	3,600.00	0.0
850	Telephone/Communication	204.00	2,035.44	1,500.00	35.7
851	Delivery Expense	0.00	30,850.00	32,095.00	-3.9
860	Mich. Coop. Dir. Assoc.	0.00	2,576.27	2,500.00	3.1
861	Staff Travel	195.80	1,319.41	5,000.00	-73.6
864	Unemployment	0.00	6,960.00	3,000.00	132.0
910	Insurance	1,285.71	18,897.00	24,000.00	-21.3
930	Lease Equipment	316.15	1,769.44	2,000.00	-11.5
940	Rental	3,080.00	18,480.00	18,480.00	0.0
956	Miscellaneous Expense	94.75	915.98	200.00	358.0
97733	Sales Tax	0.00	0.00	0.00	0.0
977	Equipment	0.00	3,309.29	600.00	451.5
700	EXPENDITURES	30,790.13	317,481.11	311,427.00	1.9
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	TOTAL ACCOUNTS				