

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

EXPENDITURES-SUMMARY

December 31, 2011

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	16,193.24	31,496.24	136,583.00	105,086.76	0.77
Benefits	2,747.17	5,587.15	22,585.00	16,997.85	0.75
Supplies	420.15	420.15	2,400.00	1,979.85	0.82
Overdrive	0.00	4,500.00	29,445.00	24,945.00	0.85
Videocassettes	0.00	508.58	4,000.00	3,491.42	0.87
Movie Licensing	0.00	0.00	3,248.00	3,248.00	1.00
Software	159.18	159.18	1,500.00	1,340.82	0.89
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	0.00	103.00	750.00	647.00	0.86
OCLC Expenses	414.89	414.89	12,500.00	12,085.11	0.97
VLC Membership Fees	52.00	104.00	2,191.00	2,087.00	0.95
Cont. Education	458.85	2,504.55	2,000.00	-504.55	-0.25
Original Cataloging	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	0.00	3,600.00	3,600.00	1.00
Professional Development	0.00	0.00	1,250.00	1,250.00	1.00
Marketing	0.00	0.00	0.00	0.00	0.00
Telephone	365.51	554.09	1,500.00	945.91	0.63
Delivery Expense	-655.00	29,475.00	32,095.00	2,620.00	0.08
Mich. Coop. Dir. Assoc.	0.00	0.00	2,500.00	2,500.00	1.00
Staff Travel	0.00	0.00	5,000.00	5,000.00	1.00
Unemployment	0.00	0.00	3,000.00	3,000.00	1.00
Insurance	164.55	3,094.19	24,000.00	20,905.81	0.87
Equipment Lease	157.48	323.10	2,000.00	1,676.90	0.84
Rental	1,540.00	4,620.00	18,480.00	13,860.00	0.75
Miscellaneous	0.00	288.12	200.00	-88.12	-0.44
Car Expenses	0.00	0.00	0.00	0.00	0.00
Equipment	2,843.59	2,843.59	600.00	-2,243.59	-3.74
Fund Balance	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	24,861.61	86,995.83	311,427.00	224,431.17	0.72

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EXPENDITURES	24,861.61	86,995.83	311,427.00	224,431.17	0.72
TOTAL ACCOUNTS	24,861.61	86,995.83	311,427.00	224,431.17	12.48
DIFFERENCE	0.00	0.00	0.00	0.00	-11.76