

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

Account	Account Name	This Perd	YTD Balance	Total Budget	% Bud Var
702	Salaries	10,630.72	111,470.20	136,583.00	-18.4
703	Benefits	1,913.72	19,521.09	22,585.00	-13.6
721	Supplies	547.87	2,034.49	-235.00	-965.7
740	OverDrive	10,827.23	48,082.08	29,445.00	63.3
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	211.00	1,931.96	750.00	157.6
802	OCLC Charges	402.93	7,614.66	12,500.00	-39.1
804	VLC Membership Costs	2,053.00	2,209.00	2,191.00	0.8
810	Cont. Education	200.00	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	15.54	1,831.44	1,500.00	22.1
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	648.91	1,123.61	5,000.00	-77.5
864	Unemployment	0.00	6,960.00	3,000.00	132.0
910	Insurance	1,285.71	17,611.29	24,000.00	-26.6
930	Lease Equipment	158.61	1,453.29	2,000.00	-27.3
940	Rental	1,540.00	15,400.00	18,480.00	-16.7
956	Miscellaneous Expense	193.11	821.23	200.00	310.6
97733	Sales Tax	0.00	0.00	0.00	0.0
977	Equipment	0.00	3,309.29	600.00	451.5
700	EXPENDITURES	30,628.35	286,690.98	311,427.00	-7.9
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	TOTAL ACCOUNTS				