

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
 June 30, 2012

Account	Account Name	This Perd	YTD Balance	Total Budget	% Bud Var
702	Salaries	10,628.40	100,839.48	136,583.00	-26.2
703	Benefits	1,915.50	17,607.37	22,585.00	-22.0
721	Supplies	164.78	1,486.62	-235.00	-732.6
740	OverDrive	5,762.81	37,254.85	29,445.00	26.5
743	Software	0.00	159.18	1,500.00	-89.4
742	Movie Licensing	3,083.00	3,083.00	3,248.00	-5.1
801	Prof. Services	786.00	1,720.96	750.00	129.5
802	OCLC Charges	402.04	7,211.73	12,500.00	-42.3
804	VLC Membership Costs	0.00	156.00	2,191.00	-92.9
810	Cont. Education	0.00	4,065.44	2,000.00	103.3
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	482.52	1,815.90	1,500.00	21.1
851	Delivery Expense	1,375.00	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	307.31	474.70	5,000.00	-90.5
864	Unemployment	0.00	6,960.00	3,000.00	132.0
910	Insurance	2,468.08	16,325.58	24,000.00	-32.0
930	Lease Equipment	158.34	1,294.68	2,000.00	-35.3
940	Rental	1,540.00	13,860.00	18,480.00	-25.0
956	Miscellaneous Expense	0.00	628.12	200.00	214.1
97733	Sales Tax	0.00	0.00	0.00	0.0
977	Equipment	0.00	3,309.29	600.00	451.5
700	EXPENDITURES	29,073.78	256,062.63	311,427.00	-17.8
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	TOTAL ACCOUNTS				