

White Pine Library Cooperative  
 3210 Davenport  
 Saginaw, MI 48602  
 EXPENDITURES-SUMMARY  
 March 30, 2012

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	10,630.00	63,634.48	136,583.00	72,948.52	0.53
Benefits	1,898.64	10,990.27	22,585.00	11,594.73	0.51
Supplies	102.77	893.83	2,400.00	1,506.17	0.63
Overdrive	5,302.07	21,072.58	29,445.00	8,372.42	0.28
Videocassettes	0.00	783.46	4,000.00	3,216.54	0.80
Movie Licensing	0.00	0.00	3,248.00	3,248.00	1.00
Software	0.00	159.18	1,500.00	1,340.82	0.89
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	100.00	332.00	750.00	418.00	0.56
OCLC Expenses	820.47	6,007.39	12,500.00	6,492.61	0.52
VLC Membership Fees	0.00	104.00	2,191.00	2,087.00	0.95
Cont. Education	250.00	3,176.31	2,000.00	-1,176.31	-0.59
Original Cataloging	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	3,600.00	3,600.00	0.00	0.00
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	352.85	1,153.12	1,500.00	346.88	0.23
Delivery Expense	0.00	29,475.00	32,095.00	2,620.00	0.08
Mich. Coop. Dir. Assoc.	516.41	2,576.27	2,500.00	-76.27	-0.03
Staff Travel	0.00	152.43	5,000.00	4,847.57	0.97
Unemployment	0.00	6,960.00	3,000.00	-3,960.00	-1.32
Insurance	1,182.37	7,728.54	24,000.00	16,271.46	0.68
Equipment Lease	344.08	979.41	2,000.00	1,020.59	0.51
Rental	1,540.00	9,240.00	18,480.00	9,240.00	0.50
Miscellaneous	0.00	288.12	200.00	-88.12	-0.44
Car Expenses	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	3,143.09	600.00	-2,543.09	-4.24
Equipment Pass Thru	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>	<b>23,039.66</b>	<b>172,449.48</b>	<b>311,427.00</b>	<b>138,977.52</b>	<b>0.45</b>

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EXPENDITURES	23,039.66	172,449.48	311,427.00	138,977.52	0.45
TOTAL ACCOUNTS	23,039.66	172,449.48	311,427.00	138,977.52	4.04
DIFFERENCE	-0.00	0.00	0.00	0.00	-3.59