

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 EXPENDITURES-SUMMARY
 November 30, 2011

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	4,741.00	15,303.00	136,583.00	121,280.00	0.89
Benefits	996.66	2,839.98	22,585.00	19,745.02	0.87
Supplies	-152.92	0.00	2,400.00	2,400.00	1.00
Overdrive	4,500.00	4,500.00	29,445.00	24,945.00	0.85
Videocassettes	185.92	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	0.00	0.00	1,500.00	1,500.00	1.00
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	100.00	103.00	750.00	647.00	0.86
OCLC Expenses	-395.39	0.00	12,500.00	12,500.00	1.00
VLC Membership Fees	52.00	52.00	2,191.00	2,139.00	0.98
Cont. Education	143.00	2,045.70	2,000.00	-45.70	-0.02
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	125.25	188.58	1,500.00	1,311.42	0.87
Delivery Expense	30,130.00	30,130.00	32,095.00	1,965.00	0.06
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	191.56	2,929.64	24,000.00	21,070.36	0.88
Equipment Lease	165.62	165.62	2,000.00	1,834.38	0.92
Rental	1,540.00	3,080.00	18,480.00	15,400.00	0.83
Miscellaneous	288.12	288.12	200.00	-88.12	-0.44
Car Expenses	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	600.00	600.00	1.00
Fund Balance	0.00	0.00	0.00	0.00	0.00
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EXPENDITURES	42,610.82	62,134.22	311,427.00	249,292.78	0.80

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EXPENDITURES	42,610.82	62,134.22	311,427.00	249,292.78	0.80
TOTAL ACCOUNTS	42,610.82	62,134.22	311,427.00	249,292.78	18.42
DIFFERENCE	0.00	0.00	0.00	0.00	-17.62