

White Pine Library Cooperative  
 3210 Davenport  
 Saginaw, MI 48602  
 EXPENDITURES-SUMMARY  
 October 31, 2011

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	10,562.00	10,562.00	146,500.00	135,938.00	0.93
Benefits	1,843.32	1,843.32	25,500.00	23,656.68	0.93
Supplies	152.92	152.92	3,100.00	2,947.08	0.95
Overdrive	0.00	0.00	42,900.00	42,900.00	1.00
Videocassettes	322.66	322.66	2,639.00	2,316.34	0.88
Movie Licensing	0.00	0.00	3,248.00	3,248.00	1.00
Software	0.00	0.00	500.00	500.00	1.00
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	3.00	3.00	1,300.00	1,297.00	1.00
OCLC Expenses	395.39	395.39	12,600.00	12,204.61	0.97
VLC Membership Fees	0.00	0.00	2,180.00	2,180.00	1.00
Cont. Education	1,902.70	1,902.70	600.00	-1,302.70	-2.17
Original Cataloging	0.00	0.00	475.00	475.00	1.00
Accounting	0.00	0.00	4,700.00	4,700.00	1.00
Professional Development	0.00	0.00	300.00	300.00	1.00
Marketing	0.00	0.00	550.00	550.00	1.00
Telephone	63.33	63.33	2,400.00	2,336.67	0.97
Delivery Expense	0.00	0.00	51,150.00	51,150.00	1.00
Mich. Coop. Dir. Assoc.	0.00	0.00	3,681.00	3,681.00	1.00
Staff Travel	0.00	0.00	1,500.00	1,500.00	1.00
Unemployment	0.00	0.00	9,800.00	9,800.00	1.00
Insurance	2,738.08	2,738.08	6,200.00	3,461.92	0.56
Equipment Lease	0.00	0.00	2,000.00	2,000.00	1.00
Rental	1,540.00	1,540.00	18,480.00	16,940.00	0.92
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Car Expenses	0.00	0.00	4,200.00	4,200.00	1.00
Equipment	0.00	0.00	600.00	600.00	1.00
Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>	<b>19,523.40</b>	<b>19,523.40</b>	<b>347,103.00</b>	<b>327,579.60</b>	<b>0.94</b>

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EXPENDITURES	19,523.40	19,523.40	347,103.00	327,579.60	0.94
TOTAL ACCOUNTS	19,523.40	19,523.40	347,103.00	327,579.60	20.93
DIFFERENCE	0.00	0.00	0.00	0.00	-19.98