

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

EXPENDITURES-SUMMARY

September 30, 2011

Account Name	Monthly Exp.	Total Exp.	Budgeted	Bal. Remain	Percent Remain
Salaries	10,562.00	139,114.06	146,500.00	7,385.94	0.05
Benefits	1,911.98	24,591.06	25,500.00	908.94	0.04
Supplies	322.86	2,529.91	3,100.00	570.09	0.18
Overdrive	8,072.18	50,881.26	42,900.00	-7,981.26	-0.19
Videocassettes	69.97	2,056.09	2,639.00	582.91	0.22
Movie Licensing	0.00	3,248.70	3,248.00	-0.70	-0.00
Software	0.00	213.04	500.00	286.96	0.57
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Prof. Services	3.00	1,116.66	1,300.00	183.34	0.14
OCLC Expenses	405.58	11,134.72	12,600.00	1,465.28	0.12
VLC Membership Fees	0.00	2,180.00	2,180.00	0.00	0.00
Cont. Education	0.00	591.64	600.00	8.36	0.01
Original Cataloging	0.00	154.00	475.00	321.00	0.68
Accounting	0.00	4,700.00	4,700.00	0.00	0.00
Professional Development	0.00	300.00	300.00	0.00	0.00
Marketing	0.00	275.00	550.00	275.00	0.50
Telephone	334.06	2,229.59	2,400.00	170.41	0.07
Delivery Expense	0.00	51,142.50	51,150.00	7.50	0.00
Mich. Coop. Dir. Assoc.	148.57	1,175.43	3,681.00	2,505.57	0.68
Staff Travel	0.00	1,248.38	1,500.00	251.62	0.17
Unemployment	0.00	2,653.00	9,800.00	7,147.00	0.73
Insurance	1,273.26	7,465.49	6,200.00	-1,265.49	-0.20
Equipment Lease	309.74	1,876.64	2,000.00	123.36	0.06
Rental	1,540.00	18,480.00	18,480.00	0.00	0.00
Miscellaneous	968.07	922.54	0.00	-922.54	0.00
Car Expenses	0.00	0.00	4,200.00	4,200.00	1.00
Equipment	0.00	549.21	600.00	50.79	0.08
Fund Balance	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	25,921.27	330,828.92	347,103.00	16,274.08	0.05

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EXPENDITURES	25,921.27	330,828.92	347,103.00	16,274.08	0.05
TOTAL ACCOUNTS	25,921.27	330,828.92	347,103.00	16,274.08	4.92
DIFFERENCE	0.00	0.00	0.00	0.00	-4.87