

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
 April 230, 2013

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	10,841.40	75,164.59	140,938.00	-65,773.41
703	Benefits	2,142.64	15,297.69	23,432.00	-8,134.31
72119	Supplies-Admin	17.24	1,156.76	2,400.00	-1,243.24
740	OverDrive	7,415.79	33,173.67	51,642.00	-18,468.33
743	Software	0.00	960.89	2,300.00	-1,339.11
742	Movie Licensing	0.00	0.00	3,249.00	-3,249.00
801	Prof. Services	3.00	404.40	750.00	-345.60
802	OCLC Charges	420.77	7,687.89	12,500.00	-4,812.11
804	VLC Membership Costs	53.00	106.00	2,191.00	-2,085.00
810	Cont. Education	69.30	3,944.05	5,000.00	-1,055.95
815	Original Cataloging	0.00	0.00	0.00	0.00
820	Accounting	0.00	3,700.00	3,600.00	100.00
850	Telephone/Communication	195.44	1,098.92	1,600.00	-501.08
851	Delivery Expense	0.00	31,625.00	30,785.00	840.00
860	Mich. Coop. Dir. Assoc.	0.00	2,042.20	2,500.00	-457.80
861	Staff Travel	0.00	1,465.68	3,000.00	-1,534.32
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	8,914.76	35,825.88	18,194.00	17,631.88
930	Lease Equipment	166.45	960.52	2,000.00	-1,039.48
940	Rental	0.00	10,780.00	18,480.00	-7,700.00
956	Miscellaneous Expense	0.00	7,191.93	200.00	6,991.93
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	912.72	1,127.38	1,000.00	127.38
700	EXPENDITURES	31,152.51	233,713.45	327,011.00	-93,297.55
700	EXPENDITURES	31,152.51	233,713.45	327,011.00	-93,297.55
	TOTAL ACCOUNTS				