

# White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

February 28, 2013

Account	Account Name	This Perd	YTD Balance	Total Budget	% Bud Var
702	Salaries	10,841.40	53,481.79	140,938.00	-62.1
703	Benefits	1,783.44	10,765.17	23,432.00	-54.1
721	Supplies	175.11	1,038.76	-235.00	-542.0
740	OverDrive	1,595.79	19,141.47	51,642.00	-62.9
743	Software	0.00	960.89	2,300.00	-58.2
742	Movie Licensing	0.00	0.00	3,249.00	-100.0
801	Prof. Services	3.00	398.40	750.00	-46.9
802	OCLC Charges	420.32	6,850.34	12,500.00	-45.2
804	VLC Membership Costs	0.00	53.00	2,191.00	-97.6
810	Cont. Education	0.00	3,333.53	5,000.00	-33.3
815	Original Cataloging	0.00	0.00	0.00	0.0
820	Accounting	0.00	3,700.00	3,600.00	2.8
850	Telephone/Communication	26.24	715.20	1,600.00	-55.3
851	Delivery Expense	0.00	31,625.00	30,785.00	2.7
860	Mich. Coop. Dir. Assoc.	0.00	2,042.20	2,500.00	-18.3
861	Staff Travel	0.00	1,411.49	3,000.00	-53.0
864	Unemployment	0.00	0.00	0.00	0.0
910	Insurance	5,189.76	21,721.36	18,194.00	19.4
930	Lease Equipment	0.00	634.16	2,000.00	-68.3
940	Rental	0.00	7,700.00	18,480.00	-58.3
956	Miscellaneous Expense	0.00	6,517.90	200.00	3158.9
97733	Sales Tax	0.00	0.00	0.00	0.0
977	Equipment	0.00	214.66	1,000.00	-78.5
700	EXPENDITURES	20,035.06	172,305.32	327,011.00	-47.3
700	EXPENDITURES	20,035.06	172,305.32	327,011.00	-47.3
	TOTAL ACCOUNTS				