

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
 January 31, 2013

Account	Account Name	This Perd	YTD Balance	Total Budget	% Bud Var
702	Salaries	10,841.40	42,640.39	140,938.00	-69.7
703	Benefits	1,949.24	8,981.73	23,432.00	-61.7
721	Supplies	5.04	863.65	-235.00	-467.5
740	OverDrive	6,063.61	17,545.68	51,642.00	-66.0
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	395.40	750.00	-47.3
802	OCLC Charges	428.21	6,430.02	12,500.00	-48.6
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	334.88	688.96	1,600.00	-56.9
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	18.14	1,411.49	3,000.00	-53.0
864	Unemployment	0.00	0.00	0.00	0.0
910	Insurance	5,189.76	16,531.60	18,194.00	-9.1
930	Lease Equipment	316.03	634.16	2,000.00	-68.3
940	Rental	1,540.00	7,700.00	18,480.00	-58.3
956	Miscellaneous Expense	4,505.00	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	31,194.31	152,270.26	327,011.00	-53.4
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	TOTAL ACCOUNTS				