

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	10,841.40	111,151.49	140,938.00	-29,786.51
703	Benefits	1,963.04	22,017.47	23,432.00	-1,414.53
72119	Supplies-Admin	208.62	1,671.83	2,400.00	-728.17
740	OverDrive	6,097.54	39,271.21	51,642.00	-12,370.79
743	Software	0.00	960.89	2,300.00	-1,339.11
742	Movie Licensing	0.00	3,242.00	3,249.00	-7.00
801	Prof. Services	318.00	1,420.40	750.00	670.40
802	OCLC Charges	428.30	8,956.40	12,500.00	-3,543.60
804	VLC Membership Costs	0.00	2,160.00	2,191.00	-31.00
810	Cont. Education	0.00	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	196.26	1,874.69	1,600.00	274.69
851	Delivery Expense	0.00	33,041.00	30,785.00	2,256.00
860	Mich. Coop. Dir. Assoc.	0.00	2,042.20	2,500.00	-457.80
861	Staff Travel	19.69	1,529.37	3,000.00	-1,470.63
864	Unemployment	50.00	50.00	0.00	50.00
910	Insurance	5,928.91	52,873.46	18,194.00	34,679.46
930	Lease Equipment	161.76	1,455.73	2,000.00	-544.27
940	Rental	1,540.00	15,400.00	18,480.00	-3,080.00
956	Miscellaneous Expense	0.00	7,468.93	200.00	7,268.93
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	0.00	1,127.38	1,000.00	127.38
700	EXPENDITURES	27,753.52	315,358.50	327,011.00	-11,652.50
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	TOTAL ACCOUNTS				