

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
 June 30, 2013

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	10,841.40	100,310.09	140,938.00	-40,627.91
703	Benefits	2,403.68	20,054.43	23,432.00	-3,377.57
72119	Supplies-Admin	234.46	1,463.21	2,400.00	-936.79
740	OverDrive	0.00	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	3,242.00	3,249.00	-7.00
801	Prof. Services	353.00	1,102.40	750.00	352.40
802	OCLC Charges	425.20	8,528.10	12,500.00	-3,971.90
804	VLC Membership Costs	2,054.00	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	198.77	1,678.43	1,600.00	78.43
851	Delivery Expense	1,416.00	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	44.00	1,509.68	3,000.00	-1,490.32
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	5,928.91	46,944.55	18,194.00	28,750.55
930	Lease Equipment	0.00	1,293.97	2,000.00	-706.03
940	Rental	1,540.00	13,860.00	18,480.00	-4,620.00
956	Miscellaneous Expense	66.00	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	25,505.42	287,604.98	327,011.00	-39,406.02
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	TOTAL ACCOUNTS				