

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	14,304.10	89,468.69	140,938.00	-51,469.31
703	Benefits	2,353.06	17,650.75	23,432.00	-5,781.25
72119	Supplies-Admin	71.99	1,228.75	2,400.00	-1,171.25
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	3,242.00	3,242.00	3,249.00	-7.00
801	Prof. Services	345.00	749.40	750.00	-0.60
802	OCLC Charges	415.01	8,102.90	12,500.00	-4,397.10
804	VLC Membership Costs	0.00	106.00	2,191.00	-2,085.00
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	380.74	1,479.66	1,600.00	-120.34
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	5,189.76	41,015.64	18,194.00	22,821.64
930	Lease Equipment	333.45	1,293.97	2,000.00	-706.03
940	Rental	1,540.00	12,320.00	18,480.00	-6,160.00
956	Miscellaneous Expense	211.00	7,402.93	200.00	7,202.93
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	28,386.11	262,099.56	327,011.00	-64,911.44
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	TOTAL ACCOUNTS				