

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

September 30, 2012

Account	Account Name	This Perd	YTD Balance	Total Budget	% Bud Var
702	Salaries	10,630.00	132,729.48	138,200.00	-4.0
703	Benefits	2,501.44	23,937.69	25,100.00	-4.6
721	Supplies	62.94	2,263.56	-135.00	-1776.7
740	OverDrive	5,465.40	58,980.93	75,450.00	-21.8
743	Software	1,446.24	1,605.42	1,700.00	-5.6
742	Movie Licensing	0.00	3,083.00	3,100.00	-0.5
801	Prof. Services	-80.00	2,021.96	2,100.00	-3.7
802	OCLC Charges	414.04	15,328.40	12,500.00	22.6
804	VLC Membership Costs	0.00	2,209.00	2,250.00	-1.8
810	Cont. Education	0.00	4,265.44	4,500.00	-5.2
815	Original Cataloging	0.00	0.00	0.00	0.0
820	Accounting	0.00	3,600.00	3,600.00	0.0
850	Telephone/Communication	172.71	2,208.15	2,500.00	-11.7
851	Delivery Expense	0.00	30,850.00	32,095.00	-3.9
860	Mich. Coop. Dir. Assoc.	0.00	2,576.27	3,606.00	-28.6
861	Staff Travel	71.61	1,391.02	3,000.00	-53.6
864	Unemployment	0.00	6,960.00	5,500.00	26.5
910	Insurance	988.01	19,885.01	20,900.00	-4.9
930	Lease Equipment	160.68	1,930.12	2,200.00	-12.3
940	Rental	0.00	18,480.00	18,480.00	0.0
956	Miscellaneous Expense	122.24	1,038.22	1,500.00	-30.8
97733	Sales Tax	0.00	0.00	0.00	0.0
977	Equipment	-1,446.24	1,863.05	2,000.00	-6.8
700	EXPENDITURES	20,509.07	337,990.18	363,566.00	-7.0
700	EXPENDITURES	20,509.07	337,990.18	363,566.00	-7.0
	TOTAL ACCOUNTS				