

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
April 30, 2014

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,350.00	67,335.20	140,938.00	-73,602.80
703	Benefits	2,105.70	15,781.72	25,000.00	-9,218.28
72119	Supplies-Admin	266.62	2,019.48	2,400.00	-380.52
740	OverDrive	8,661.62	31,833.90	35,142.00	-3,308.10
743	Software	0.00	103.68	2,500.00	-2,396.32
742	Movie Licensing	0.00	0.00	3,249.00	-3,249.00
801	Prof. Services	6.00	630.57	1,100.00	-469.43
802	OCLC Charges	432.64	6,519.65	12,500.00	-5,980.35
804	VLC Membership Costs	54.00	108.00	2,250.00	-2,142.00
810	Cont. Education	449.00	3,273.97	5,000.00	-1,726.03
815	Original Cataloging	0.00	0.00	0.00	0.00
820	Accounting	0.00	3,800.00	3,700.00	100.00
850	Telephone/Communication	540.96	1,649.50	1,900.00	-250.50
851	Delivery Expense	0.00	63,186.48	34,692.00	28,494.48
860	Mich. Coop. Dir. Assoc.	0.00	1,000.00	4,270.00	-3,270.00
861	Staff Travel	35.75	873.58	2,300.00	-1,426.42
864	Unemployment	10.30	4,223.30	0.00	4,223.30
910	Insurance	9,358.96	39,948.46	56,200.00	-16,251.54
930	Lease Equipment	0.00	659.81	1,800.00	-1,140.19
940	Rental	1,540.00	10,780.00	18,480.00	-7,700.00
956	Miscellaneous Expense	267.50	433.02	200.00	233.02
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	0.00	2,751.92	2,500.00	251.92
700	EXPENDITURES	33,079.05	256,912.24	360,196.61	-103,284.37
700	EXPENDITURES TOTAL ACCOUNTS	33,079.05	256,912.24	360,196.61	-103,284.37