

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
February 28, 2014

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,309.68	48,604.96	140,938.00	-92,333.04
703	Benefits	2,104.06	12,000.99	25,000.00	-12,999.01
72119	Supplies-Admin	204.39	1,530.02	2,400.00	-869.98
740	OverDrive	6,151.14	23,172.28	35,142.00	-11,969.72
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	-0.00	520.46	1,100.00	-579.54
802	OCLC Charges	0.00	5,645.95	12,500.00	-6,854.05
804	VLC Membership Costs	0.00	54.00	2,250.00	-2,196.00
810	Cont. Education	0.00	2,824.97	5,000.00	-2,175.03
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	18.97	653.97	1,900.00	-1,246.03
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	128.90	690.51	2,300.00	-1,609.49
864	Unemployment	0.00	4,213.00	0.00	4,213.00
910	Insurance	12,183.14	24,497.93	56,200.00	-31,702.07
930	Lease Equipment	0.00	659.81	1,800.00	-1,140.19
940	Rental	1,540.00	7,700.00	18,480.00	-10,780.00
956	Miscellaneous Expense	0.00	165.52	200.00	-34.48
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	31,640.28	203,776.45	360,196.61	-156,420.16
700	EXPENDITURES TOTAL ACCOUNTS	31,640.28	203,776.45	360,196.61	-156,420.16