

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

January 31, 2014

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,269.35	39,295.28	140,938.00	-101,642.72
703	Benefits	1,656.80	9,896.93	25,000.00	-15,103.07
72119	Supplies-Admin	71.00	1,325.63	2,400.00	-1,074.37
740	OverDrive	3,263.84	17,021.14	35,142.00	-18,120.86
743	Software	103.68	103.68	2,500.00	-2,396.32
742	Movie Licensing	0.00	0.00	3,249.00	-3,249.00
801	Prof. Services	105.62	520.46	1,100.00	-579.54
802	OCLC Charges	-222.29	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	0.00	635.00	1,900.00	-1,265.00
851	Delivery Expense	0.00	63,186.48	34,692.00	28,494.48
860	Mich. Coop. Dir. Assoc.	1,000.00	1,000.00	4,270.00	-3,270.00
861	Staff Travel	0.00	561.61	2,300.00	-1,738.39
864	Unemployment	4,213.00	4,213.00	0.00	4,213.00
910	Insurance	0.00	12,314.79	56,200.00	-43,885.21
930	Lease Equipment	160.77	659.81	1,800.00	-1,140.19
940	Rental	0.00	6,160.00	18,480.00	-12,320.00
956	Miscellaneous Expense	162.50	165.52	200.00	-34.48
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	1,232.80	2,751.92	2,500.00	251.92
700	EXPENDITURES	21,017.07	172,136.17	360,196.61	-188,060.44
700	EXPENDITURES TOTAL ACCOUNTS	21,017.07	172,136.17	360,196.61	-188,060.44