

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
 July 31, 2014

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,672.20	100,150.14	140,938.00	-40,787.86
703	Benefits	1,489.87	21,500.62	25,000.00	-3,499.38
72119	Supplies-Admin	25.00	2,354.56	2,400.00	-45.44
740	OverDrive	7,274.89	42,485.10	35,142.00	7,343.10
743	Software	0.00	103.68	2,500.00	-2,396.32
742	Movie Licensing	0.00	3,242.00	3,249.00	-7.00
801	Prof. Services	0.00	965.10	1,100.00	-134.90
802	OCLC Charges	441.95	7,834.87	12,500.00	-4,665.13
804	VLC Membership Costs	0.00	2,160.00	2,250.00	-90.00
810	Cont. Education	0.00	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	158.96	2,088.03	1,900.00	188.03
851	Delivery Expense	0.00	64,644.95	34,692.00	29,952.95
860	Mich. Coop. Dir. Assoc.	0.00	1,000.00	4,270.00	-3,270.00
861	Staff Travel	732.57	1,722.19	2,300.00	-577.81
864	Unemployment	0.00	4,283.26	0.00	4,283.26
910	Insurance	6,074.75	56,679.50	56,200.00	479.50
930	Lease Equipment	0.00	659.81	1,800.00	-1,140.19
940	Rental	1,540.00	16,940.00	18,480.00	-1,540.00
956	Miscellaneous Expense	0.00	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	27,410.19	339,072.72	360,196.61	-21,123.89
700	EXPENDITURES TOTAL ACCOUNTS	27,410.19	339,072.72	360,196.61	-21,123.89