

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	8,936.30	90,477.94	140,938.00	-50,460.06
703	Benefits	1,892.08	20,010.75	25,000.00	-4,989.25
72119	Supplies-Admin	0.00	2,329.56	2,400.00	-70.44
740	OverDrive	0.00	35,210.21	35,142.00	68.21
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	8.53	965.10	1,100.00	-134.90
802	OCLC Charges	434.42	7,392.92	12,500.00	-5,107.08
804	VLC Membership Costs	2,052.00	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	50.90	1,929.07	1,900.00	29.07
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	0.00	989.62	2,300.00	-1,310.38
864	Unemployment	0.00	4,283.26	0.00	4,283.26
910	Insurance	811.26	50,604.75	56,200.00	-5,595.25
930	Lease Equipment	0.00	659.81	1,800.00	-1,140.19
940	Rental	1,540.00	15,400.00	18,480.00	-3,080.00
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	15,725.49	311,662.53	360,196.61	-48,534.08
700	EXPENDITURES TOTAL ACCOUNTS	15,725.49	311,662.53	360,196.61	-48,534.08