

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,380.24	57,985.20	140,938.00	-82,952.80
703	Benefits	1,675.03	13,676.02	25,000.00	-11,323.98
72119	Supplies-Admin	222.84	1,752.86	2,400.00	-647.14
740	OverDrive	0.00	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	104.11	624.57	1,100.00	-475.43
802	OCLC Charges	441.06	6,087.01	12,500.00	-6,412.99
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	454.57	1,108.54	1,900.00	-791.46
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	147.32	837.83	2,300.00	-1,462.17
864	Unemployment	0.00	4,213.00	0.00	4,213.00
910	Insurance	6,091.57	30,589.50	56,200.00	-25,610.50
930	Lease Equipment	0.00	659.81	1,800.00	-1,140.19
940	Rental	1,540.00	9,240.00	18,480.00	-9,240.00
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	20,056.74	223,833.19	360,196.61	-136,363.42
700	EXPENDITURES TOTAL ACCOUNTS	20,056.74	223,833.19	360,196.61	-136,363.42