

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	14,206.44	81,541.64	140,938.00	-59,396.36
703	Benefits	2,336.95	18,118.67	25,000.00	-6,881.33
72119	Supplies-Admin	310.08	2,329.56	2,400.00	-70.44
740	OverDrive	3,376.31	35,210.21	35,142.00	68.21
743	Software	0.00	103.68	2,500.00	-2,396.32
742	Movie Licensing	3,242.00	3,242.00	3,249.00	-7.00
801	Prof. Services	326.00	956.57	1,100.00	-143.43
802	OCLC Charges	438.85	6,958.50	12,500.00	-5,541.50
804	VLC Membership Costs	0.00	108.00	2,250.00	-2,142.00
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	228.67	1,878.17	1,900.00	-21.83
851	Delivery Expense	1,458.47	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	116.04	989.62	2,300.00	-1,310.38
864	Unemployment	59.96	4,283.26	0.00	4,283.26
910	Insurance	9,845.03	49,793.49	56,200.00	-6,406.51
930	Lease Equipment	0.00	659.81	1,800.00	-1,140.19
940	Rental	3,080.00	13,860.00	18,480.00	-4,620.00
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	39,024.80	295,937.04	360,196.61	-64,259.57
700	EXPENDITURES TOTAL ACCOUNTS	39,024.80	295,937.04	360,196.61	-64,259.57