

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

September 30, 2013

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	10,661.80	132,654.69	140,938.00	-8,283.31
703	Benefits	2,403.68	26,563.79	23,432.00	3,131.79
72119	Supplies-Admin	70.02	1,855.82	2,400.00	-544.18
740	OverDrive	2,971.69	51,728.49	51,642.00	86.49
743	Software	0.00	960.89	2,300.00	-1,339.11
742	Movie Licensing	0.00	3,242.00	3,249.00	-7.00
801	Prof. Services	3.00	1,426.40	750.00	676.40
802	OCLC Charges	437.88	16,893.92	12,500.00	4,393.92
804	VLC Membership Costs	54.00	2,214.00	2,191.00	23.00
810	Cont. Education	116.53	4,060.58	5,000.00	-939.42
815	Original Cataloging	0.00	0.00	0.00	0.00
820	Accounting	0.00	3,700.00	3,600.00	100.00
850	Telephone/Communication	24.95	2,291.63	1,600.00	691.63
851	Delivery Expense	0.00	33,041.00	30,785.00	2,256.00
860	Mich. Coop. Dir. Assoc.	0.00	4,542.20	2,500.00	2,042.20
861	Staff Travel	311.83	1,841.20	3,000.00	-1,158.80
864	Unemployment	0.00	50.00	0.00	50.00
910	Insurance	5,928.91	64,731.28	18,194.00	46,537.28
930	Lease Equipment	321.54	1,937.70	2,000.00	-62.30
940	Rental	0.00	18,480.00	18,480.00	0.00
956	Miscellaneous Expense	222.41	8,133.09	200.00	7,933.09
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	0.00	1,127.38	1,000.00	127.38
700	EXPENDITURES	23,528.24	381,476.06	327,011.00	54,465.06
700	EXPENDITURES	23,528.24	381,476.06	327,011.00	54,465.06
	TOTAL ACCOUNTS				