

White Pine Library Cooperative
 3210 Davenport
 Saginaw, MI 48602
 MONTH INCOME
 July 31, 2014

| Account | Account Name | Month Income | Total Balance | Budget | Percent |
|---------|--------------------------|--------------|---------------|-------------|-------------|
| 550 | State Aid | 62,583.14 | 124,041.45 | 120,154.83 | 103.23 |
| 561 | Density-State Aid | 19,821.12 | 39,285.99 | 37,151.82 | 105.74 |
| 570 | Interest | 41.31 | 363.79 | 750.00 | 48.51 |
| 60560 | Membership Fees | 0.00 | 122,493.47 | 94,679.96 | 129.38 |
| 60561 | Interloan Services | 1,937.50 | 8,733.50 | 2,000.00 | 436.67 |
| 60624 | BIB Access Income | 0.00 | 112.00 | 400.00 | 28.00 |
| 60625 | Bib Access Pre-Paid | 0.00 | 0.00 | 0.00 | 0.00 |
| 60630 | Mich. Coop. Dir. Assoc. | 0.00 | 6,070.94 | 4,270.00 | 142.18 |
| 60631 | Overdrive Products | 0.00 | 60,070.34 | 35,142.00 | 170.94 |
| 60632 | Overdrive Pass Thru | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 60633 | Overdrive E-books | 0.00 | 0.00 | 0.00 | 0.00 |
| 60635 | VLC Membership | 0.00 | 2,208.03 | 2,191.00 | 100.78 |
| 60644 | Original Cataloging | 0.00 | 0.00 | 0.00 | 0.00 |
| 60645 | Videos | 0.00 | 0.00 | 0.00 | 0.00 |
| 60651 | Continuing Education | 0.00 | 1,283.09 | 3,000.00 | 42.77 |
| 60652 | Delivery | 0.00 | 729.24 | 708.00 | 103.00 |
| 60662 | Movie Licensing PT | 0.00 | 3,242.00 | 3,249.00 | 99.78 |
| 60670 | Associate Membership Fee | 0.00 | 1,200.00 | 600.00 | 200.00 |
| 60671 | Insurance Pass Thru | 6,074.75 | 52,941.44 | 52,200.00 | 101.42 |
| 60660 | Administration Fee | 35.00 | 4,200.00 | 3,500.00 | 120.00 |
| 60680 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 60690 | Miscellaneous | 1.00 | 437.52 | 0.00 | 0.00 |
| 60699 | Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| 500 | INCOME | 90,493.82 | 439,070.27 | 360,196.61 | 121.90 |

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| 500 | INCOME | 90,493.82 | 439,070.27 | 360,196.61 | 121.90 |
| | TOTAL ACCOUNTS | 90,452.51 | 439,049.01 | 359,246.61 | 1,883.89 |
| | DIFFERENCE | -90,452.51 | -439,049.01 | -359,246.61 | -1,883.89 |