

White Pine Library Cooperative  
 3210 Davenport Ave.  
 Saginaw, MI 48602  
 MONTH EXPENSE  
 April 30, 2015

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	14,004.25	68,971.77	126,649.00	-57,677.23
703	Benefits	2,303.70	12,634.49	22,284.00	-9,649.51
72119	Supplies-Admin	162.44	1,348.07	2,600.00	-1,251.93
740	OverDrive	6,346.73	32,429.06	47,000.00	-14,570.94
743	Software	0.00	555.72	2,500.00	-1,944.28
742	Movie Licensing	0.00	0.00	3,249.00	-3,249.00
801	Prof. Services	3.00	1,297.07	1,600.00	-302.93
802	OCLC Charges	570.38	8,324.78	15,000.00	-6,675.22
804	VLC Membership Costs	0.00	52.00	2,250.00	-2,198.00
810	Cont. Education	0.00	9,307.42	6,000.00	3,307.42
815	Original Cataloging	0.00	0.00	0.00	0.00
820	Accounting	0.00	3,900.00	3,900.00	0.00
850	Telephone/Communication	155.78	1,074.92	2,400.00	-1,325.08
851	Delivery Expense	0.00	64,630.80	72,924.00	-8,293.20
860	Mich. Coop. Dir. Assoc.	1,000.00	5,720.00	5,000.00	720.00
861	Staff Travel	16.04	1,796.01	2,500.00	-703.99
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	5,563.20	37,543.20	59,000.00	-21,456.80
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	0.00	11,508.00	19,728.00	-8,220.00
956	Miscellaneous Expense	0.00	-1,419.04	200.00	-1,619.04
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	0.00	1,866.96	5,000.00	-3,133.04
700	EXPENDITURES	30,125.52	261,541.23	412,637.00	-151,095.77
700	EXPENDITURES TOTAL ACCOUNTS	30,125.52	261,541.23	412,637.00	-151,095.77