

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
 August 31, 2015

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,209.04	106,131.76	126,649.00	-20,517.24
703	Benefits	1,514.90	18,747.33	22,284.00	-3,536.67
72119	Supplies-Admin	715.49	3,215.79	2,600.00	615.79
740	OverDrive	10,037.15	63,197.09	47,000.00	16,197.09
743	Software	0.00	555.72	2,500.00	-1,944.28
742	Movie Licensing	0.00	4,017.00	3,249.00	768.00
801	Prof. Services	6.00	1,956.07	1,600.00	356.07
802	OCLC Charges	11,333.30	20,994.22	15,000.00	5,994.22
804	VLC Membership Costs	0.00	2,157.00	2,250.00	-93.00
810	Cont. Education	0.00	10,620.62	6,000.00	4,620.62
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	634.93	2,036.09	2,400.00	-363.91
851	Delivery Expense	0.00	66,148.96	72,924.00	-6,775.04
860	Mich. Coop. Dir. Assoc.	0.00	5,849.80	5,000.00	849.80
861	Staff Travel	0.00	2,740.10	2,500.00	240.10
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	2,067.07	48,717.24	59,000.00	-10,282.76
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	19,728.00	19,728.00	0.00
956	Miscellaneous Expense	0.00	-935.71	200.00	-1,135.71
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	37,161.88	396,344.04	412,637.00	-16,292.96
700	EXPENDITURES TOTAL ACCOUNTS	37,161.88	396,344.04	412,637.00	-16,292.96