

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

February 28, 2015

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,386.26	45,635.12	126,649.00	-81,013.88
703	Benefits	2,154.24	8,795.61	22,284.00	-13,488.39
72119	Supplies-Admin	121.38	1,041.02	2,600.00	-1,558.98
740	OverDrive	5,771.06	23,298.29	47,000.00	-23,701.71
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	6.00	1,288.07	1,600.00	-311.93
802	OCLC Charges	445.38	7,309.02	15,000.00	-7,690.98
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	301.00	765.92	2,400.00	-1,634.08
851	Delivery Expense	0.00	64,630.80	72,924.00	-8,293.20
860	Mich. Coop. Dir. Assoc.	20.00	2,520.00	5,000.00	-2,480.00
861	Staff Travel	155.61	1,763.63	2,500.00	-736.37
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	5,198.49	20,687.67	59,000.00	-38,312.33
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	3,288.00	9,864.00	19,728.00	-9,864.00
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	26,847.42	201,862.21	412,637.00	-210,774.79
700	EXPENDITURES TOTAL ACCOUNTS	26,847.42	201,862.21	412,637.00	-210,774.79