

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,332.40	36,248.86	126,649.00	-90,400.14
703	Benefits	1,535.18	6,641.37	22,284.00	-15,642.63
72119	Supplies-Admin	194.15	919.64	2,600.00	-1,680.36
740	OverDrive	3,279.14	17,527.23	47,000.00	-29,472.77
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	72.34	1,282.07	1,600.00	-317.93
802	OCLC Charges	445.38	6,863.64	15,000.00	-8,136.36
804	VLC Membership Costs	52.00	52.00	2,250.00	-2,198.00
810	Cont. Education	200.00	9,307.42	6,000.00	3,307.42
815	Original Cataloging	0.00	0.00	0.00	0.00
820	Accounting	3,900.00	3,900.00	3,900.00	0.00
850	Telephone/Communication	16.53	464.92	2,400.00	-1,935.08
851	Delivery Expense	0.00	64,630.80	72,924.00	-8,293.20
860	Mich. Coop. Dir. Assoc.	1,500.00	2,500.00	5,000.00	-2,500.00
861	Staff Travel	0.00	1,608.02	2,500.00	-891.98
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	0.00	15,489.18	59,000.00	-43,510.82
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	0.00	6,576.00	19,728.00	-13,152.00
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	866.97	1,866.96	5,000.00	-3,133.04
700	EXPENDITURES	21,394.09	175,014.79	412,637.00	-237,622.21
700	EXPENDITURES TOTAL ACCOUNTS	21,394.09	175,014.79	412,637.00	-237,622.21