

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,327.26	96,922.72	126,649.00	-29,726.28
703	Benefits	1,534.34	17,232.43	22,284.00	-5,051.57
72119	Supplies-Admin	502.40	2,500.30	2,600.00	-99.70
740	OverDrive	6,246.80	53,159.94	47,000.00	6,159.94
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	3.00	1,950.07	1,600.00	350.07
802	OCLC Charges	445.38	9,660.92	15,000.00	-5,339.08
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	13.16	1,401.16	2,400.00	-998.84
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	46,650.17	59,000.00	-12,349.83
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	18,084.00	19,728.00	-1,644.00
956	Miscellaneous Expense	228.33	-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	22,011.74	359,182.16	412,637.00	-53,454.84
700	EXPENDITURES TOTAL ACCOUNTS	22,011.74	359,182.16	412,637.00	-53,454.84