

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,332.41	87,595.46	126,649.00	-39,053.54
703	Benefits	1,535.18	15,698.09	22,284.00	-6,585.91
72119	Supplies-Admin	186.60	1,997.90	2,600.00	-602.10
740	OverDrive	10,759.48	46,913.14	47,000.00	-86.86
743	Software	0.00	555.72	2,500.00	-1,944.28
742	Movie Licensing	292.00	4,017.00	3,249.00	768.00
801	Prof. Services	211.00	1,947.07	1,600.00	347.07
802	OCLC Charges	445.38	9,215.54	15,000.00	-5,784.46
804	VLC Membership Costs	2,053.00	2,157.00	2,250.00	-93.00
810	Cont. Education	1,313.20	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	155.95	1,388.00	2,400.00	-1,012.00
851	Delivery Expense	0.00	66,148.96	72,924.00	-6,775.04
860	Mich. Coop. Dir. Assoc.	112.85	5,849.80	5,000.00	849.80
861	Staff Travel	925.20	2,740.10	2,500.00	240.10
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	1,971.07	44,583.10	59,000.00	-14,416.90
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	16,440.00	19,728.00	-3,288.00
956	Miscellaneous Expense	255.00	-1,164.04	200.00	-1,364.04
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	31,192.32	337,170.42	412,637.00	-75,466.58
700	EXPENDITURES TOTAL ACCOUNTS	31,192.32	337,170.42	412,637.00	-75,466.58