

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,332.40	54,967.52	126,649.00	-71,681.48
703	Benefits	1,535.18	10,330.79	22,284.00	-11,953.21
72119	Supplies-Admin	144.61	1,185.63	2,600.00	-1,414.37
740	OverDrive	0.00	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	1,294.07	1,600.00	-305.93
802	OCLC Charges	445.38	7,754.40	15,000.00	-7,245.60
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	153.22	919.14	2,400.00	-1,480.86
851	Delivery Expense	0.00	64,630.80	72,924.00	-8,293.20
860	Mich. Coop. Dir. Assoc.	2,200.00	4,720.00	5,000.00	-280.00
861	Staff Travel	16.34	1,779.97	2,500.00	-720.03
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	11,292.33	31,980.00	59,000.00	-27,020.00
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	11,508.00	19,728.00	-8,220.00
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	26,769.46	228,631.67	412,637.00	-184,005.33
700	EXPENDITURES TOTAL ACCOUNTS	26,769.46	228,631.67	412,637.00	-184,005.33