

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,291.28	78,263.05	126,649.00	-48,385.95
703	Benefits	1,528.42	14,162.91	22,284.00	-8,121.09
72119	Supplies-Admin	463.23	1,811.30	2,600.00	-788.70
740	OverDrive	3,724.60	36,153.66	47,000.00	-10,846.34
743	Software	0.00	555.72	2,500.00	-1,944.28
742	Movie Licensing	3,725.00	3,725.00	3,249.00	476.00
801	Prof. Services	439.00	1,736.07	1,600.00	136.07
802	OCLC Charges	445.38	8,770.16	15,000.00	-6,229.84
804	VLC Membership Costs	52.00	104.00	2,250.00	-2,146.00
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	157.13	1,232.05	2,400.00	-1,167.95
851	Delivery Expense	1,518.16	66,148.96	72,924.00	-6,775.04
860	Mich. Coop. Dir. Assoc.	16.95	5,736.95	5,000.00	736.95
861	Staff Travel	18.89	1,814.90	2,500.00	-685.10
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	5,068.83	42,612.03	59,000.00	-16,387.97
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	3,288.00	14,796.00	19,728.00	-4,932.00
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	44,436.87	305,978.10	412,637.00	-106,658.90
700	EXPENDITURES TOTAL ACCOUNTS	44,436.87	305,978.10	412,637.00	-106,658.90