

White Pine Library Cooperative
3210 Davenport Ave.
Saginaw, MI 48602
MONTH EXPENSE
December 2016

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,763.78	26,398.29	127,426.00	-101,027.71
703	Benefits	1,531.72	4,268.11	19,311.00	-15,042.89
72119	Supplies-Admin	99.88	783.89	2,700.00	-1,916.11
740	Group Pass Thru	2,857.11	14,381.67	60,520.00	-46,138.33
743	Software	0.00	0.00	2,500.00	-2,500.00
742	Movie Licensing	0.00	0.00	3,249.00	-3,249.00
801	Prof. Services	0.00	12.00	1,600.00	-1,588.00
802	OCLC Charges	474.24	7,430.04	15,000.00	-7,569.96
803	Marketing	74.43	74.43	11,000.00	-10,925.57
804	VLC Membership Costs	59.00	118.00	2,250.00	-2,132.00
810	Cont. Education	500.00	4,179.00	7,000.00	-2,821.00
815	Original Cataloging	0.00	0.00	0.00	0.00
820	Accounting	0.00	0.00	4,200.00	-4,200.00
850	Telephone/Communication	81.20	244.81	2,400.00	-2,155.19
851	Delivery Expense	72,690.97	82,046.25	82,467.00	-420.75
860	Mich. Coop. Dir. Assoc.	0.00	1,316.85	5,000.00	-3,683.15
861	Staff Travel	0.00	223.28	2,500.00	-2,276.72
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	293.92	4,795.44	34,000.00	-29,204.56
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	6,576.00	19,728.00	-13,152.00
956	Miscellaneous Expense	0.00	0.00	200.00	-200.00
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	0.00	0.00	5,000.00	-5,000.00
700	EXPENDITURES	90,070.25	152,848.06	414,488.00	-261,639.94
700	EXPENDITURES TOTAL ACCOUNTS	90,070.25	152,848.06	414,488.00	-261,639.94