

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,590.22	69,937.55	130,448.00	-60,510.45
703	Benefits	2,127.20	13,399.24	21,477.00	-8,077.76
72119	Supplies-Admin	704.13	2,270.44	2,700.00	-429.56
740	Group Pass Thru	11,167.68	38,357.61	60,520.00	-22,162.39
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	131.00	650.10	1,600.00	-949.90
802	OCLC Charges	459.59	8,979.92	15,000.00	-6,020.08
803	Marketing	0.00	0.00	6,000.00	-6,000.00
804	VLC Membership Costs	0.00	159.00	2,250.00	-2,091.00
810	Cont. Education	132.00	6,063.28	7,000.00	-936.72
815	Original Cataloging	0.00	0.00	0.00	0.00
820	Accounting	0.00	4,050.00	4,000.00	50.00
850	Telephone/Communication	81.10	325.09	2,400.00	-2,074.91
851	Delivery Expense	0.00	69,582.57	80,000.00	-10,417.43
860	Mich. Coop. Dir. Assoc.	1,854.45	7,116.26	5,000.00	2,116.26
861	Staff Travel	184.68	872.42	2,500.00	-1,627.58
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	1,467.45	14,990.12	59,000.00	-44,009.88
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	13,152.00	19,728.00	-6,576.00
956	Miscellaneous Expense	0.00	273.08	200.00	73.08
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	29,543.50	250,178.68	452,281.21	-202,102.53
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	TOTAL ACCOUNTS				