

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,611.40	108,065.45	130,448.00	-22,382.55
703	Benefits	1,581.08	20,220.94	21,477.00	-1,256.06
72119	Supplies-Admin	172.06	3,439.35	2,700.00	739.35
740	Group Pass Thru	5,454.50	58,497.72	60,520.00	-2,022.28
743	Software	0.00	0.00	2,500.00	-2,500.00
742	Movie Licensing	0.00	4,881.00	3,249.00	1,632.00
801	Prof. Services	6.00	1,123.18	1,600.00	-476.82
802	OCLC Charges	8,480.81	18,839.50	15,000.00	3,839.50
803	Marketing	0.00	6,272.80	6,000.00	272.80
804	VLC Membership Costs	0.00	2,218.00	2,250.00	-32.00
810	Cont. Education	0.00	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	81.20	649.75	2,400.00	-1,750.25
851	Delivery Expense	0.00	71,265.57	80,000.00	-8,734.43
860	Mich. Coop. Dir. Assoc.	347.25	7,539.96	5,000.00	2,539.96
861	Staff Travel	225.00	2,328.55	2,500.00	-171.45
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	1,521.48	21,176.01	59,000.00	-37,823.99
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	19,728.00	19,728.00	0.00
956	Miscellaneous Expense	0.00	434.82	200.00	234.82
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	0.00	791.27	5,000.00	-4,208.73
700	EXPENDITURES	29,124.78	357,585.15	452,281.21	-94,696.06
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	TOTAL ACCOUNTS				