

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

December 31, 2015

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,441.98	26,707.43	130,448.00	-103,740.57
703	Benefits	1,553.21	5,236.26	21,477.00	-16,240.74
72119	Supplies-Admin	204.32	330.39	2,700.00	-2,369.61
740	Group Pass Thru	5,862.83	15,260.21	60,520.00	-45,259.79
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	6.00	412.10	1,600.00	-1,187.90
802	OCLC Charges	459.59	7,141.19	15,000.00	-7,858.81
803	Marketing	0.00	0.00	6,000.00	-6,000.00
804	VLC Membership Costs	0.00	0.00	2,250.00	-2,250.00
810	Cont. Education	0.00	5,583.96	7,000.00	-1,416.04
815	Original Cataloging	0.00	0.00	0.00	0.00
820	Accounting	0.00	0.00	4,000.00	-4,000.00
850	Telephone/Communication	102.02	135.05	2,400.00	-2,264.95
851	Delivery Expense	0.00	69,582.57	80,000.00	-10,417.43
860	Mich. Coop. Dir. Assoc.	39.56	2,539.56	5,000.00	-2,460.44
861	Staff Travel	0.00	-6.03	2,500.00	-2,506.03
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	1,384.81	5,518.95	59,000.00	-53,481.05
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	0.00	4,932.00	19,728.00	-14,796.00
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	19,054.32	143,646.72	452,281.21	-308,634.49
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	TOTAL ACCOUNTS				