

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
February 29, 2016

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,611.40	45,930.23	130,448.00	-84,517.77
703	Benefits	1,581.08	8,900.42	21,477.00	-12,576.58
72119	Supplies-Admin	518.27	1,225.62	2,700.00	-1,474.38
740	Group Pass Thru	4,152.44	23,397.12	60,520.00	-37,122.88
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	95.00	513.10	1,600.00	-1,086.90
802	OCLC Charges	0.00	7,600.78	15,000.00	-7,399.22
803	Marketing	0.00	0.00	6,000.00	-6,000.00
804	VLC Membership Costs	53.00	106.00	2,250.00	-2,144.00
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	4,050.00	4,000.00	50.00
850	Telephone/Communication	82.17	380.46	2,400.00	-2,019.54
851	Delivery Expense	0.00	69,582.57	80,000.00	-10,417.43
860	Mich. Coop. Dir. Assoc.	30.74	2,644.21	5,000.00	-2,355.79
861	Staff Travel	0.00	665.54	2,500.00	-1,834.46
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	207.46	7,111.22	59,000.00	-51,888.78
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	9,864.00	19,728.00	-9,864.00
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	17,975.56	187,828.31	452,281.21	-264,452.90
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	TOTAL ACCOUNTS				