

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

January 31, 2016

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,611.40	36,318.83	130,448.00	-94,129.17
703	Benefits	2,083.08	7,319.34	21,477.00	-14,157.66
72119	Supplies-Admin	376.96	707.35	2,700.00	-1,992.65
740	Group Pass Thru	3,984.47	19,244.68	60,520.00	-41,275.32
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	418.10	1,600.00	-1,181.90
802	OCLC Charges	459.59	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	53.00	2,250.00	-2,197.00
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	4,050.00	4,050.00	4,000.00	50.00
850	Telephone/Communication	163.24	298.29	2,400.00	-2,101.71
851	Delivery Expense	0.00	69,582.57	80,000.00	-10,417.43
860	Mich. Coop. Dir. Assoc.	73.91	2,613.47	5,000.00	-2,386.53
861	Staff Travel	671.57	665.54	2,500.00	-1,834.46
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	1,384.81	6,903.76	59,000.00	-52,096.24
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	3,288.00	8,220.00	19,728.00	-11,508.00
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	26,206.03	169,852.75	452,281.21	-282,428.46
700	EXPENDITURES	26,206.03	169,852.75	452,281.21	-282,428.46
	TOTAL ACCOUNTS				