

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

July 31, 2016

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,537.27	98,454.05	130,448.00	-31,993.95
703	Benefits	2,118.51	18,639.86	21,477.00	-2,837.14
72119	Supplies-Admin	488.28	3,267.29	2,700.00	567.29
740	Group Pass Thru	5,242.92	53,043.22	60,520.00	-7,476.78
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	1,117.18	1,600.00	-482.82
802	OCLC Charges	459.59	10,358.69	15,000.00	-4,641.31
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	568.55	2,400.00	-1,831.45
851	Delivery Expense	0.00	71,265.57	80,000.00	-8,734.43
860	Mich. Coop. Dir. Assoc.	16.09	7,192.71	5,000.00	2,192.71
861	Staff Travel	907.82	2,103.55	2,500.00	-396.45
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	2,903.04	19,654.53	59,000.00	-39,345.47
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	18,084.00	19,728.00	-1,644.00
956	Miscellaneous Expense	0.00	434.82	200.00	234.82
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	791.27	791.27	5,000.00	-4,208.73
700	EXPENDITURES	24,195.99	328,460.37	452,281.21	-123,820.84
700	EXPENDITURES TOTAL ACCOUNTS	24,195.99	328,460.37	452,281.21	-123,820.84