

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,441.96	88,916.78	130,448.00	-41,531.22
703	Benefits	1,553.21	16,521.35	21,477.00	-4,955.65
72119	Supplies-Admin	268.09	2,779.01	2,700.00	79.01
740	Group Pass Thru	5,120.76	47,800.30	60,520.00	-12,719.70
743	Software	0.00	0.00	2,500.00	-2,500.00
742	Movie Licensing	4,881.00	4,881.00	3,249.00	1,632.00
801	Prof. Services	6.00	1,111.18	1,600.00	-488.82
802	OCLC Charges	459.59	9,899.10	15,000.00	-5,100.90
803	Marketing	6,272.80	6,272.80	6,000.00	272.80
804	VLC Membership Costs	2,059.00	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	81.16	487.35	2,400.00	-1,912.65
851	Delivery Expense	1,683.00	71,265.57	80,000.00	-8,734.43
860	Mich. Coop. Dir. Assoc.	20.74	7,176.62	5,000.00	2,176.62
861	Staff Travel	240.06	1,195.73	2,500.00	-1,304.27
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	293.92	16,751.49	59,000.00	-42,248.51
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	16,440.00	19,728.00	-3,288.00
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	0.00	5,000.00	-5,000.00
700	EXPENDITURES	34,025.29	304,264.38	452,281.21	-148,016.83
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	TOTAL ACCOUNTS				