

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
 March 31, 2016

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	14,417.10	60,347.33	130,448.00	-70,100.67
703	Benefits	2,371.62	11,272.04	21,477.00	-10,204.96
72119	Supplies-Admin	340.69	1,566.31	2,700.00	-1,133.69
740	Group Pass Thru	3,792.81	27,189.93	60,520.00	-33,330.07
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	519.10	1,600.00	-1,080.90
802	OCLC Charges	919.55	8,520.33	15,000.00	-6,479.67
803	Marketing	0.00	0.00	6,000.00	-6,000.00
804	VLC Membership Costs	53.00	159.00	2,250.00	-2,091.00
810	Cont. Education	347.32	5,931.28	7,000.00	-1,068.72
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	-136.47	243.99	2,400.00	-2,156.01
851	Delivery Expense	0.00	69,582.57	80,000.00	-10,417.43
860	Mich. Coop. Dir. Assoc.	2,617.60	5,261.81	5,000.00	261.81
861	Staff Travel	22.20	687.74	2,500.00	-1,812.26
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	6,411.45	13,522.67	59,000.00	-45,477.33
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	11,508.00	19,728.00	-8,220.00
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	32,806.87	220,635.18	452,281.21	-231,646.03
700	EXPENDITURES	32,806.87	220,635.18	452,281.21	-231,646.03
	TOTAL ACCOUNTS				