

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

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,537.27	79,474.82	130,448.00	-50,973.18
703	Benefits	1,568.90	14,968.14	21,477.00	-6,508.86
72119	Supplies-Admin	240.48	2,510.92	2,700.00	-189.08
740	Group Pass Thru	4,321.93	42,679.54	60,520.00	-17,840.46
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	455.08	1,105.18	1,600.00	-494.82
802	OCLC Charges	459.59	9,439.51	15,000.00	-5,560.49
803	Marketing	0.00	0.00	6,000.00	-6,000.00
804	VLC Membership Costs	0.00	159.00	2,250.00	-2,091.00
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	81.10	406.19	2,400.00	-1,993.81
851	Delivery Expense	0.00	69,582.57	80,000.00	-10,417.43
860	Mich. Coop. Dir. Assoc.	39.62	7,155.88	5,000.00	2,155.88
861	Staff Travel	83.25	955.67	2,500.00	-1,544.33
864	Unemployment	0.00	0.00	500.00	-500.00
910	Insurance	1,467.45	16,457.57	59,000.00	-42,542.43
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	14,796.00	19,728.00	-4,932.00
956	Miscellaneous Expense	161.74	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	20,060.41	270,239.09	452,281.21	-182,042.12
700	EXPENDITURES TOTAL ACCOUNTS	20,060.41	270,239.09	452,281.21	-182,042.12