

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

February 2017

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,801.60	46,001.50	127,426.00	-81,424.50
703	Benefits	3,020.85	9,502.03	19,311.00	-9,808.97
72119	Supplies-Admin	365.53	1,271.73	2,700.00	-1,428.27
740	Group Pass Thru	4,553.38	24,727.01	60,520.00	-35,792.99
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	24.00	1,600.00	-1,576.00
802	OCLC Charges	474.24	8,378.52	15,000.00	-6,621.48
803	Marketing	0.00	74.43	11,000.00	-10,925.57
804	VLC Membership Costs	0.00	118.00	2,250.00	-2,132.00
810	Cont. Education	0.00	4,179.00	7,000.00	-2,821.00
815	Original Cataloging	0.00	0.00	0.00	0.00
820	Accounting	0.00	4,150.00	4,200.00	-50.00
850	Telephone/Communication	81.20	408.42	2,400.00	-1,991.58
851	Delivery Expense	0.00	82,046.25	82,467.00	-420.75
860	Mich. Coop. Dir. Assoc.	103.26	1,420.11	5,000.00	-3,579.89
861	Staff Travel	0.00	826.34	2,500.00	-1,673.66
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	293.92	7,992.40	34,000.00	-26,007.60
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,644.00	8,220.00	19,728.00	-11,508.00
956	Miscellaneous Expense	18.07	29.09	200.00	-170.91
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	20,362.05	199,368.83	414,488.00	-215,119.17
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	TOTAL ACCOUNTS				