

# White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

January 2017

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,801.61	36,199.90	127,426.00	-91,226.10
703	Benefits	2,213.07	6,481.18	19,311.00	-12,829.82
72119	Supplies-Admin	122.31	906.20	2,700.00	-1,793.80
740	Group Pass Thru	5,791.96	20,173.63	60,520.00	-40,346.37
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	18.00	1,600.00	-1,582.00
802	OCLC Charges	474.24	7,904.28	15,000.00	-7,095.72
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	4,150.00	4,150.00	4,200.00	-50.00
850	Telephone/Communication	82.41	327.22	2,400.00	-2,072.78
851	Delivery Expense	0.00	82,046.25	82,467.00	-420.75
860	Mich. Coop. Dir. Assoc.	0.00	1,316.85	5,000.00	-3,683.15
861	Staff Travel	603.06	826.34	2,500.00	-1,673.66
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	1,598.48	6,393.92	34,000.00	-27,606.08
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	0.00	6,576.00	19,728.00	-13,152.00
956	Miscellaneous Expense	0.00	0.00	200.00	-200.00
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	24,843.14	177,691.20	414,488.00	-236,796.80
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	TOTAL ACCOUNTS				