

WHITE PINE LIBRARY COOPERATIVE

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

February 2018

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	7,978.80	45,846.61	127,800.00	-81,953.39
703	Benefits	2,490.87	9,320.84	23,900.00	-14,579.16
72119	Supplies-Admin	248.74	1,588.40	2,700.00	-1,111.60
740	Group Pass Thru	6,131.51	21,916.28	61,560.00	-39,643.72
743	Software	0.00	0.00	2,000.00	-2,000.00
742	Movie Licensing	0.00	0.00	4,950.00	-4,950.00
801	Prof. Services	0.00	4.75	1,200.00	-1,195.25
802	OCLC Charges	490.84	8,226.00	16,500.00	-8,274.00
803	Marketing	0.00	0.00	6,100.00	-6,100.00
804	VLC Membership Costs	0.00	114.00	2,285.00	-2,171.00
810	Cont. Education	0.00	3,347.62	4,200.00	-852.38
815	Original Cataloging	0.00	0.00	0.00	0.00
820	Accounting	0.00	4,250.00	4,150.00	100.00
850	Telephone/Communication	81.28	325.12	1,500.00	-1,174.88
851	Delivery Expense	0.00	86,266.66	83,800.00	2,466.66
860	Mich. Coop. Dir. Assoc.	0.00	3,229.79	7,100.00	-3,870.21
861	Staff Travel	110.00	398.49	3,500.00	-3,101.51
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	575.10	6,800.86	23,000.00	-16,199.14
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,694.00	10,164.00	19,800.00	-9,636.00
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	882.95	250.00	632.95
700	EXPENDITURES	19,801.14	202,682.37	397,495.00	-194,812.63
700	EXPENDITURES TOTAL ACCOUNTS	19,801.14	202,682.37	397,495.00	-194,812.63