

## WHITE PINE LIBRARY COOPERATIVE

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

January 2018

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	9,177.12	37,867.81	127,800.00	-89,932.19
703	Benefits	-360.74	6,829.97	23,900.00	-17,070.03
72119	Supplies-Admin	94.65	1,339.66	2,700.00	-1,360.34
740	Group Pass Thru	5,789.08	15,784.77	61,560.00	-45,775.23
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	6,753.48	7,735.16	16,500.00	-8,764.84
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	4,250.00	4,250.00	4,150.00	100.00
850	Telephone/Communication	81.28	243.84	1,500.00	-1,256.16
851	Delivery Expense	1,300.50	86,266.66	83,800.00	2,466.66
860	Mich. Coop. Dir. Assoc.	15.00	3,229.79	7,100.00	-3,870.21
861	Staff Travel	-135.96	288.49	3,500.00	-3,211.51
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	1,556.44	6,225.76	23,000.00	-16,774.24
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,694.00	8,470.00	19,800.00	-11,330.00
956	Miscellaneous Expense	0.00	0.00	200.00	-200.00
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	882.95	882.95	250.00	632.95
700	EXPENDITURES	31,097.80	182,881.23	397,495.00	-214,613.77
700	EXPENDITURES	31,097.80	182,881.23	397,495.00	-214,613.77
	TOTAL ACCOUNTS				