

**White Pine Library Cooperative**  
 3210 Davenport Ave.  
 Saginaw, MI 48602  
 MONTH EXPENSE  
 July 31, 2018

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	10,094.60	96,319.63	127,800.00	-31,480.37
703	Benefits	2,261.27	18,825.12	23,900.00	-5,074.88
72119	Supplies-Admin	1,054.47	3,320.53	2,700.00	620.53
740	Group Pass Thru	12,532.27	52,945.95	61,560.00	-8,614.05
743	Software	0.00	0.00	2,000.00	-2,000.00
742	Movie Licensing	0.00	6,591.00	4,950.00	1,641.00
801	Prof. Services	125.00	915.30	1,200.00	-284.70
802	OCLC Charges	490.84	10,680.20	16,500.00	-5,819.80
803	Marketing	594.80	15,298.30	6,100.00	9,198.30
804	VLC Membership Costs	0.00	2,314.56	2,285.00	29.56
810	Cont. Education	156.06	3,552.73	4,200.00	-647.27
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	81.36	731.44	1,500.00	-768.56
851	Delivery Expense	0.00	88,085.66	83,800.00	4,285.66
860	Mich. Coop. Dir. Assoc.	30.16	3,363.07	7,100.00	-3,736.93
861	Staff Travel	558.95	1,503.62	3,500.00	-1,996.38
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	-24.00	13,295.77	23,000.00	-9,704.23
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	0.00	16,940.00	19,800.00	-2,860.00
956	Miscellaneous Expense	1,300.86	1,300.86	200.00	1,100.86
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	0.00	3,482.66	250.00	3,232.66
700	EXPENDITURES	29,256.64	343,716.40	397,495.00	-53,778.60
700	EXPENDITURES TOTAL ACCOUNTS	29,256.64	343,716.40	397,495.00	-53,778.60