

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

June 2018

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	10,094.60	86,225.03	127,800.00	-41,574.97
703	Benefits	1,660.58	16,563.85	23,900.00	-7,336.15
72119	Supplies-Admin	0.00	2,266.06	2,700.00	-433.94
740	Group Pass Thru	4,203.16	40,413.68	61,560.00	-21,146.32
743	Software	0.00	0.00	2,000.00	-2,000.00
742	Movie Licensing	1,198.00	6,591.00	4,950.00	1,641.00
801	Prof. Services	0.00	790.30	1,200.00	-409.70
802	OCLC Charges	490.84	10,189.36	16,500.00	-6,310.64
803	Marketing	1,898.40	14,703.50	6,100.00	8,603.50
804	VLC Membership Costs	2,115.00	2,314.56	2,285.00	29.56
810	Cont. Education	0.00	3,396.67	4,200.00	-803.33
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	650.08	1,500.00	-849.92
851	Delivery Expense	1,819.00	88,085.66	83,800.00	4,285.66
860	Mich. Coop. Dir. Assoc.	0.00	3,332.91	7,100.00	-3,767.09
861	Staff Travel	290.36	944.67	3,500.00	-2,555.33
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	335.11	13,319.77	23,000.00	-9,680.23
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	3,388.00	16,940.00	19,800.00	-2,860.00
956	Miscellaneous Expense	0.00	0.00	200.00	-200.00
97733	Sales Tax	0.00	0.00	0.00	0.00
977	Equipment	2,599.71	3,482.66	250.00	3,232.66
700	EXPENDITURES	30,174.12	314,459.76	397,495.00	-83,035.24
700	EXPENDITURES TOTAL ACCOUNTS	30,174.12	314,459.76	397,495.00	-83,035.24