

## White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

March 2018

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	10,094.62	55,941.23	127,800.00	-71,858.77
703	Benefits	1,660.58	10,981.42	23,900.00	-12,918.58
72119	Supplies-Admin	49.00	1,637.40	2,700.00	-1,062.60
740	Group Pass Thru	4,365.68	26,281.96	61,560.00	-35,278.04
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	8,716.84	16,500.00	-7,783.16
803	Marketing	0.00	0.00	6,100.00	-6,100.00
804	VLC Membership Costs	85.56	199.56	2,285.00	-2,085.44
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	406.40	1,500.00	-1,093.60
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	17.19	415.68	3,500.00	-3,084.32
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	4,713.48	11,514.34	23,000.00	-11,485.66
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,694.00	11,858.00	19,800.00	-7,942.00
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	23,252.23	225,934.60	397,495.00	-171,560.40
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	TOTAL ACCOUNTS				