

## WHITE PINE LIBRARY COOPERATIVE

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

May 2018

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	10,094.60	76,130.43	127,800.00	-51,669.57
703	Benefits	1,660.58	14,903.27	23,900.00	-8,996.73
72119	Supplies-Admin	205.44	2,266.06	2,700.00	-433.94
740	Group Pass Thru	4,095.25	36,210.52	61,560.00	-25,349.48
743	Software	0.00	0.00	2,000.00	-2,000.00
742	Movie Licensing	5,393.00	5,393.00	4,950.00	443.00
801	Prof. Services	675.55	790.30	1,200.00	-409.70
802	OCLC Charges	490.84	9,698.52	16,500.00	-6,801.48
803	Marketing	6,405.10	12,805.10	6,100.00	6,705.10
804	VLC Membership Costs	0.00	199.56	2,285.00	-2,085.44
810	Cont. Education	49.05	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	568.72	1,500.00	-931.28
851	Delivery Expense	0.00	86,266.66	83,800.00	2,466.66
860	Mich. Coop. Dir. Assoc.	0.00	3,332.91	7,100.00	-3,767.09
861	Staff Travel	39.06	654.31	3,500.00	-2,845.69
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	0.00	12,984.66	23,000.00	-10,015.34
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,694.00	13,552.00	19,800.00	-6,248.00
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	30,883.83	284,285.64	397,495.00	-113,209.36
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	TOTAL ACCOUNTS				