

## WHITE PINE LIBRARY COOPERATIVE

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

October 31, 2017

Account	Account Name	This Perd	YTD Balance	Total Budget	YTD Bal - YTD
702	Salaries	10,107.64	10,107.64	127,800.00	-117,692.36
703	Benefits	1,662.71	1,662.71	23,900.00	-22,237.29
72119	Supplies-Admin	155.63	155.63	3,700.00	-3,544.37
740	Group Pass Thru	0.00	0.00	61,560.00	-61,560.00
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	0.00	1,200.00	-1,200.00
802	OCLC Charges	0.00	0.00	16,500.00	-16,500.00
803	Marketing	0.00	0.00	6,100.00	-6,100.00
804	VLC Membership Costs	57.00	57.00	2,285.00	-2,228.00
810	Cont. Education	622.00	622.00	4,200.00	-3,578.00
815	Original Cataloging	0.00	0.00	0.00	0.00
820	Accounting	0.00	0.00	4,150.00	-4,150.00
850	Telephone/Communication	0.00	0.00	1,500.00	-1,500.00
851	Delivery Expense	0.00	0.00	83,800.00	-83,800.00
860	Mich. Coop. Dir. Assoc.	0.00	0.00	7,100.00	-7,100.00
861	Staff Travel	0.00	0.00	3,500.00	-3,500.00
864	Unemployment	0.00	0.00	0.00	0.00
910	Insurance	1,556.44	1,556.44	23,000.00	-21,443.56
930	Lease Equipment	0.00	0.00	0.00	0.00
940	Rental	1,694.00	1,694.00	19,800.00	-18,106.00
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	0.00	250.00	-250.00
700	EXPENDITURES	15,855.42	15,855.42	397,495.00	-381,639.58
700	EXPENDITURES TOTAL ACCOUNTS	15,855.42	15,855.42	397,495.00	-381,639.58