

White Pine Library Cooperative

3210 Davenport

Saginaw, MI 48602

MONTH INCOME

August 2018

| Account | Account Name | Month Income | Total Balance | Budget | Percent |
|---------|--------------------------|--------------|---------------|------------|---------|
| 550 | State Aid | 100,287.03 | 199,131.04 | 185,832.00 | 107.16 |
| 561 | Density-State Aid | 0.00 | 0.00 | 0.00 | 0.00 |
| 570 | Interest | 37.61 | 607.66 | 300.00 | 202.55 |
| 60560 | Membership Fees | 0.00 | 143,733.17 | 153,115.00 | 93.87 |
| 60655 | Interloan Services | 0.00 | 3,800.50 | 0.00 | 0.00 |
| 60624 | BIB Access Income | 0.00 | 230.00 | 150.00 | 153.33 |
| 60625 | Bib Access Pre-Paid | 0.00 | 0.00 | 0.00 | 0.00 |
| 60630 | Mich. Coop. Dir. Assoc. | 0.00 | 6,071.61 | 5,000.00 | 121.43 |
| 60631 | Overdrive Products | 0.00 | 48,090.28 | 61,142.00 | 78.65 |
| 60632 | Overdrive Pass Thru | 0.00 | 11,427.39 | 0.00 | 0.00 |
| 60633 | Overdrive E-books | 0.00 | 0.00 | 0.00 | 0.00 |
| 60635 | VLC Membership | 0.00 | 0.00 | 0.00 | 0.00 |
| 60644 | Original Cataloging | 0.00 | 0.00 | 0.00 | 0.00 |
| 60645 | Videos | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 60651 | Continuing Education | 0.00 | 1,040.00 | 0.00 | 0.00 |
| 60652 | Delivery | 0.00 | 909.50 | 841.50 | 108.08 |
| 60662 | Movie Licensing PT | 250.00 | 6,841.00 | 5,133.00 | 133.27 |
| 60670 | Associate Membership Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 60671 | Insurance Pass Thru | 222.78 | 9,191.04 | 30,000.00 | 30.64 |
| 60660 | Administration Fee | 20.00 | 4,480.00 | 4,000.00 | 112.00 |
| 60680 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 60690 | Miscellaneous | 0.00 | 1,324.00 | 0.00 | 0.00 |
| 60699 | Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
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| 500 | INCOME | 100,817.42 | 436,987.19 | 451,713.50 | 96.74 |