

WHITE PINE LIBRARY COOPERATIVE

3210 Davenport

Saginaw, MI 48602

MONTH INCOME

October 31, 2017

Account	Account Name	Month Income	Total Balance	Budget	Percent
550	State Aid	0.00	170,214.05	212,796.00	0.00
561	Density-State Aid	0.00	0.00	0.00	0.00
570	Interest	4.75	648.56	515.00	1.58
60560	Membership Fees	13,572.09	123,487.25	123,487.00	0.00
60655	Interloan Services	1,848.00	7,364.50	0.00	0.00
60624	BIB Access Income	0.00	296.50	265.00	0.00
60625	Bib Access Pre-Paid	0.00	0.00	0.00	0.00
60630	Mich. Coop. Dir. Assoc.	2,792.20	11,402.20	7,102.00	60.55
60631	Overdrive Products	5,579.12	95,630.36	61,560.00	78.35
60632	Overdrive Pass Thru	0.00	24,027.69	0.00	0.00
60633	Overdrive E-books	0.00	0.00	0.00	0.00
60635	VLC Membership	0.00	2,228.05	2,285.00	0.00
60644	Original Cataloging	0.00	0.00	0.00	0.00
60645	Videos	0.00	0.00	0.00	0.00
60651	Continuing Education	60.00	1,120.00	80.00	1,300.00
60652	Delivery	0.00	867.00	867.00	0.00
60662	Movie Licensing PT	0.00	4,942.00	4,942.00	0.00
60670	Associate Membership Fee	0.00	0.00	0.00	0.00
60671	Insurance Pass Thru	2,903.04	21,477.01	19,500.00	7.98
60660	Administration Fee	40.00	6,785.00	2,420.00	179.13
60680	Equipment	0.00	0.00	0.00	0.00
60690	Miscellaneous	0.00	200.00	0.00	0.00
60699	Fund Balance	0.00	0.00	0.00	0.00
500	INCOME	25,116.20	470,370.17	443,319.00	16.29

Account	Account Name	Month Income	Total Balance	Budget	Percent
500	INCOME	25,116.20	470,370.17	443,319.00	16.29
	TOTAL ACCOUNTS	26,794.45	299,827.56	222,508.00	1,626.01
	DIFFERENCE	-26,794.45	-299,827.56	-222,508.00	-1,626.01