

White Pine Library Cooperative
 3210 Davenport Ave.
 Saginaw, MI 48602
 MONTH EXPENSE
 July 2019

| Account | Account Name | This Perd | Total Balance | Total Budget | Account |
|---------|--------------------------------|-----------|---------------|--------------|---------|
| 702 | Salaries | 18,479.00 | 114,704.27 | 127,800.00 | 702 |
| 703 | Benefits | 3,040.37 | 20,058.27 | 23,900.00 | 703 |
| 72119 | Supplies-Admin | 345.92 | 4,593.88 | 3,300.00 | 72119 |
| 740 | Group Pass Thru | 11,124.74 | 56,954.06 | 61,560.00 | 740 |
| 743 | Software | 0.00 | 0.00 | 2,000.00 | 743 |
| 742 | Movie Licensing | 0.00 | 7,439.00 | 4,950.00 | 742 |
| 801 | Prof. Services | 769.69 | 11,620.30 | 1,200.00 | 801 |
| 802 | OCLC Charges | 509.25 | 12,115.31 | 16,500.00 | 802 |
| 803 | Marketing | 0.00 | 6,400.00 | 6,100.00 | 803 |
| 804 | VLC Membership Costs | 2,055.75 | 2,171.75 | 2,285.00 | 804 |
| 810 | Cont. Education | 0.00 | 5,528.30 | 4,200.00 | 810 |
| 815 | Original Cataloging | 0.00 | 0.00 | 0.00 | 815 |
| 820 | Accounting | 0.00 | 4,400.00 | 4,150.00 | 820 |
| 850 | Telephone/Communication | 163.84 | 814.72 | 1,500.00 | 850 |
| 851 | Delivery Expense | 0.00 | 92,376.14 | 83,800.00 | 851 |
| 860 | Mich. Coop. Dir. Assoc. | -573.41 | 1,054.80 | 7,100.00 | 860 |
| 861 | Staff Travel | 7.75 | 2,643.59 | 3,500.00 | 861 |
| 864 | Unemployment | 0.00 | 0.00 | 0.00 | 864 |
| 910 | Insurance | 221.00 | 4,616.00 | 23,000.00 | 910 |
| 930 | Lease Equipment | 0.00 | 0.00 | 0.00 | 930 |
| 940 | Rental | 1,694.00 | 18,634.00 | 19,800.00 | 940 |
| 956 | Miscellaneous Expense | 340.79 | 61.63 | 200.00 | 956 |
| 97733 | Sales Tax | 0.00 | 0.00 | 0.00 | 97733 |
| 977 | Equipment | 0.00 | 0.00 | 250.00 | 977 |
| 700 | EXPENDITURES | 38,178.69 | 366,186.02 | 397,495.00 | 700 |
| 700 | EXPENDITURES TOTAL ACCOUNTS | 38,178.69 | 366,186.02 | 397,495.00 | 700 |