

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

May 2019

| Account | Account Name | This Perd | Total Balance | Total Budget | Account |
|---------|-------------------------|-----------|---------------|--------------|---------|
| 702 | Salaries | 10,396.21 | 85,829.06 | 127,800.00 | 702 |
| 703 | Benefits | 1,710.18 | 15,307.73 | 23,900.00 | 703 |
| 72119 | Supplies-Admin | 151.64 | 4,190.79 | 3,300.00 | 72119 |
| 740 | Group Pass Thru | 5,830.89 | 41,773.90 | 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 | 5,000.00 | 10,636.97 | 1,200.00 | 801 |
| 802 | OCLC Charges | 1,018.50 | 11,096.81 | 16,500.00 | 802 |
| 803 | Marketing | 0.00 | 0.00 | 6,100.00 | 803 |
| 804 | VLC Membership Costs | 0.00 | 116.00 | 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 | 81.36 | 650.88 | 1,500.00 | 850 |
| 851 | Delivery Expense | 0.00 | 90,495.26 | 83,800.00 | 851 |
| 860 | Mich. Coop. Dir. Assoc. | 637.86 | 1,628.21 | 7,100.00 | 860 |
| 861 | Staff Travel | 162.63 | 2,502.20 | 3,500.00 | 861 |
| 864 | Unemployment | 0.00 | 0.00 | 0.00 | 864 |
| 910 | Insurance | 221.00 | 4,174.00 | 23,000.00 | 910 |
| 930 | Lease Equipment | 0.00 | 0.00 | 0.00 | 930 |
| 940 | Rental | 1,694.00 | 15,246.00 | 19,800.00 | 940 |
| 956 | Miscellaneous Expense | -279.16 | -279.16 | 200.00 | 956 |
| 97733 | Sales Tax | 0.00 | 0.00 | 0.00 | 97733 |
| 977 | Equipment | 0.00 | 0.00 | 250.00 | 977 |
| 700 | EXPENDITURES | 26,625.11 | 300,735.95 | 397,495.00 | 700 |
| 700 | EXPENDITURES | 26,625.11 | 300,735.95 | 397,495.00 | 700 |
| | TOTAL ACCOUNTS | | | | |