

## White Pine Library Cooperative Profit & Loss YTD Comparison

March 2020

	Mar 20	Oct '19 - Mar 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>47200 · Program Income</b>		
47241 · BIB Access Income	0.00	2,222.99
47243 · Overdrive Products	0.00	43,297.80
47244 · Overdrive Yearly Fee	0.00	11,727.39
47245 · Annual Meeting	0.00	836.00
47246 · Delivery	0.00	0.00
47247 · Interloan Services	0.00	830.50
47248 · Administration Fee	0.00	4,400.00
47250 · Insurance Pass Thru	0.00	1,269.90
<b>Total 47200 · Program Income</b>	0.00	64,584.58
55000 · State Aid	0.00	104,422.47
55100 · Membership Fees	0.00	151,343.54
57000 · Interest Income	71.11	1,312.85
58000 · Misc. Income	0.00	990.20
<b>Total Income</b>	71.11	322,653.64
<b>Expense</b>		
<b>62100 · Contract Services</b>		
62110 · Accounting Fees	0.00	6,450.00
62150 · Outside Contract Services	0.00	75.00
<b>Total 62100 · Contract Services</b>	0.00	6,525.00
<b>66000 · Payroll Expenses</b>		
66100 · Salary	9,545.00	79,850.00
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	138.41	1,228.07
<b>Total 66000 · Payroll Expenses</b>	9,683.41	80,281.00
66900 · Reconciliation Discrepancies	0.00	20.00
<b>67000 · Benefits</b>		
67100 · Retirement - IRA/SEP	1,431.76	9,306.44
67200 · Health Insurance	0.00	1,347.50
<b>Total 67000 · Benefits</b>	1,431.76	10,653.94
<b>68300 · Travel and Meetings</b>		
68310 · Conference, Convention, Meeting	0.00	1,484.57
68320 · Travel	0.00	1,138.28
68300 · Travel and Meetings - Other	0.00	12.00
<b>Total 68300 · Travel and Meetings</b>	0.00	2,634.85
72119 · Supplies	0.00	2,599.30
<b>74000 · Group Pass Thru</b>		
74030 · Overdrive CPC	258.25	1,372.20
74031 · Overdrive Products	3,335.54	15,069.51
74032 · Overdrive Online Pass	0.00	6,000.00
<b>Total 74000 · Group Pass Thru</b>	3,593.79	22,441.71
80119 · Prof. Services-Admin	0.00	6.00
<b>80200 · OCLC</b>		
80201 · OCLC-Interloan Charges	1,057.54	3,172.62
80203 · OCLC-Bib Access Charges	0.00	6,789.98
<b>Total 80200 · OCLC</b>	1,057.54	9,962.60

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Accrual Basis

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	<u>Mar 20</u>	<u>Oct '19 - Mar 20</u>
80305 · Special Project	0.00	3,733.33
80403 · VLC-Bib Access Costs	0.00	111.50
81019 · Cont Ed.-Admin	9,463.25	9,463.25
85019 · Telephone	81.43	487.73
85106 · Delivery	0.00	91,692.36
86031 · MCDA Lunches/Travel/Dues	0.00	300.00
91030 · Insurance Pass Thru	0.00	1,269.90
94019 · Rental	1,694.00	11,858.00
95619 · Misc-Admin	0.00	-75.00
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<b>Total Expense</b>	<b>27,005.18</b>	<b>253,965.47</b>
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<b>Net Ordinary Income</b>	<b>-26,934.07</b>	<b>68,688.17</b>
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<b>Net Income</b>	<b><u>-26,934.07</u></b>	<b><u>68,688.17</u></b>