

White Pine Library Cooperative
Profit & Loss YTD Comparison
April 2020

	Apr 20	Oct '19 - Apr 20
Ordinary Income/Expense		
Income		
47200 · Program Income		
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
Total 47200 · Program Income	0.00	64,584.58
55000 · State Aid	0.00	104,422.47
55100 · Membership Fees	0.00	151,343.54
57000 · Interest Income	24.16	1,337.01
58000 · Misc. Income	0.00	990.20
Total Income	24.16	322,677.80
Expense		
62100 · Contract Services		
62110 · Accounting Fees	0.00	6,450.00
62150 · Outside Contract Services	0.00	75.00
Total 62100 · Contract Services	0.00	6,525.00
66000 · Payroll Expenses		
66100 · Salary	9,545.00	89,395.00
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	138.40	1,366.47
Total 66000 · Payroll Expenses	9,683.40	89,964.40
66900 · Reconciliation Discrepancies	0.00	20.00
67000 · Benefits		
67100 · Retirement - IRA/SEP	1,431.76	10,738.20
67200 · Health Insurance	735.00	2,082.50
Total 67000 · Benefits	2,166.76	12,820.70
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	1,182.79	2,667.36
68320 · Travel	363.81	1,502.09
68300 · Travel and Meetings - Other	0.00	12.00
Total 68300 · Travel and Meetings	1,546.60	4,181.45
72119 · Supplies	0.00	2,599.30

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Accrual Basis

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74000 · Group Pass Thru		
74030 · Overdrive CPC	274.85	1,647.05
74031 · Overdrive Products	4,254.98	19,324.49
74032 · Overdrive Online Pass	3,000.00	9,000.00
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Total 74000 · Group Pass Thru	7,529.83	29,971.54
80119 · Prof. Services-Admin	0.00	6.00
80200 · OCLC		
80201 · OCLC-Interloan Charges	19.52	3,192.14
80203 · OCLC-Bib Access Charges	0.00	6,789.98
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Total 80200 · OCLC	19.52	9,982.12
80305 · Special Project	0.00	3,733.33
80403 · VLC-Bib Access Costs	55.75	167.25
81019 · Cont Ed.-Admin	0.00	9,463.25
85019 · Telephone	81.26	568.99
85106 · Delivery	0.00	91,692.36
86031 · MCDA Lunches/Travel/Dues	0.00	300.00
91019 · Insurance	1,227.00	1,227.00
91030 · Insurance Pass Thru	507.96	1,777.86
94019 · Rental	1,694.00	13,552.00
95619 · Misc-Admin	0.00	-75.00
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Total Expense	24,512.08	278,477.55
Net Ordinary Income	-24,487.92	44,200.25
Net Income	<u>-24,487.92</u>	<u>44,200.25</u>