

**White Pine Library Cooperative**  
**Profit & Loss YTD Comparison**  
**June 2020**

	Jun 20	Oct '19 - Jun 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	43,834.04
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	4,420.00
47249 · Movie Licensing PT	0.00	4,401.00
47250 · Insurance Pass Thru	0.00	1,777.86
47200 · Program Income - Other	0.00	9,463.25
<b>Total 47200 · Program Income</b>	0.00	79,513.03
55000 · State Aid	0.00	104,422.47
55100 · Membership Fees	0.00	151,343.54
57000 · Interest Income	20.16	1,380.09
58000 · Misc. Income	5,260.99	6,347.18
<b>Total Income</b>	5,281.15	343,006.31
<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>65000 · Operations</b>		
65010 · Books, Subscriptions, Reference	0.00	99.00
<b>Total 65000 · Operations</b>	0.00	99.00
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	0.00	1,200.00
<b>Total 65100 · Other Types of Expenses</b>	0.00	1,200.00
<b>66000 · Payroll Expenses</b>		
66100 · Salary	9,545.00	108,485.00
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	138.41	1,643.28
<b>Total 66000 · Payroll Expenses</b>	9,683.41	109,331.21
66900 · Reconciliation Discrepancies	0.00	20.00

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Accrual Basis

**White Pine Library Cooperative**  
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	Jun 20	Oct '19 - Jun 20
<b>67000 · Benefits</b>		
67100 · Retirement - IRA/SEP	1,431.76	13,601.72
67200 · Health Insurance	735.00	2,817.50
<b>Total 67000 · Benefits</b>	2,166.76	16,419.22
<b>68300 · Travel and Meetings</b>		
68310 · Conference, Convention, Meeting	0.00	2,667.36
68320 · Travel	440.66	1,942.75
68300 · Travel and Meetings - Other	0.00	12.00
<b>Total 68300 · Travel and Meetings</b>	440.66	4,622.11
<b>72119 · Supplies</b>	322.21	3,154.11
<b>74000 · Group Pass Thru</b>		
74030 · Overdrive CPC	182.78	2,126.85
74031 · Overdrive Products	3,155.94	24,907.31
74032 · Overdrive Online Pass	0.00	9,000.00
<b>Total 74000 · Group Pass Thru</b>	3,338.72	36,034.16
<b>74230 · Movie Licensing PT</b>	0.00	6,701.00
<b>80119 · Prof. Services-Admin</b>	125.00	602.85
<b>80200 · OCLC</b>		
80201 · OCLC-Interloan Charges	528.77	4,249.68
80203 · OCLC-Bib Access Charges	0.00	6,789.98
<b>Total 80200 · OCLC</b>	528.77	11,039.66
<b>80305 · Special Project</b>		
80306 · Special Supplies	4,455.00	4,455.00
80305 · Special Project - Other	200.00	13,893.33
<b>Total 80305 · Special Project</b>	4,655.00	18,348.33
<b>80403 · VLC-Bib Access Costs</b>	2,034.00	2,201.25
<b>81019 · Cont Ed.-Admin</b>	0.00	9,613.25
<b>85019 · Telephone</b>	84.16	673.69
<b>85106 · Delivery</b>	0.00	91,692.36
<b>86031 · MCDA Lunches/Travel/Dues</b>	0.00	300.00
<b>91019 · Insurance</b>	0.00	1,227.00
<b>91030 · Insurance Pass Thru</b>	0.00	1,777.86
<b>94019 · Rental</b>	0.00	15,746.00
<b>95619 · Misc-Admin</b>	0.00	-75.00
<b>Total Expense</b>	23,378.69	337,253.06
<b>Net Ordinary Income</b>	-18,097.54	5,753.25
<b>Net Income</b>	<b>-18,097.54</b>	<b>5,753.25</b>