

White Pine Library Cooperative
Profit & Loss YTD Comparison
February 1 through March 2, 2020

	Feb 1 - Mar 2, 20	Oct 1, '19 - Mar 2, 20
Ordinary Income/Expense		
Income		
47200 · Program Income		
47241 · BIB Access Income	2,222.99	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	20.00	4,400.00
47250 · Insurance Pass Thru	253.98	1,269.90
	2,496.97	64,584.58
Total 47200 · Program Income	2,496.97	64,584.58
55000 · State Aid	0.00	104,422.47
55100 · Membership Fees	0.00	151,343.54
57000 · Interest Income	246.93	1,241.74
58000 · Misc. Income	0.00	990.20
	2,743.90	322,582.53
Total Income	2,743.90	322,582.53
Expense		
62100 · Contract Services		
62110 · Accounting Fees	0.00	6,450.00
62150 · Outside Contract Services	0.00	75.00
	0.00	6,525.00
Total 62100 · Contract Services	0.00	6,525.00
66000 · Payroll Expenses		
66100 · Salary	9,545.00	70,305.00
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	138.40	1,089.66
	9,683.40	70,597.59
Total 66000 · Payroll Expenses	9,683.40	70,597.59
66900 · Reconciliation Discrepancies	0.00	20.00
67000 · Benefits		
67100 · Retirement - IRA/SEP	1,431.76	7,874.68
67200 · Health Insurance	0.00	1,347.50
	1,431.76	9,222.18
Total 67000 · Benefits	1,431.76	9,222.18
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	100.00	1,484.57
68320 · Travel	0.00	1,138.28
68300 · Travel and Meetings - Other	12.00	12.00
	112.00	2,634.85
Total 68300 · Travel and Meetings	112.00	2,634.85
72119 · Supplies	963.77	2,599.30
74000 · Group Pass Thru		
74030 · Overdrive CPC	288.54	1,113.95
74031 · Overdrive Products	6,559.66	11,733.97
74032 · Overdrive Online Pass	0.00	6,000.00
	6,848.20	18,847.92
Total 74000 · Group Pass Thru	6,848.20	18,847.92
80119 · Prof. Services-Admin	0.00	6.00
80200 · OCLC		
80201 · OCLC-Interloan Charges	0.00	2,115.08
80203 · OCLC-Bib Access Charges	0.00	6,789.98
	0.00	8,905.06
Total 80200 · OCLC	0.00	8,905.06

10:07 AM

03/02/20

Accrual Basis

White Pine Library Cooperative
Profit & Loss YTD Comparison
February 1 through March 2, 2020

	<u>Feb 1 - Mar 2, 20</u>	<u>Oct 1, '19 - Mar 2, 20</u>
80305 · Special Project	0.00	3,733.33
80403 · VLC-Bib Access Costs	0.00	111.50
85019 · Telephone	81.26	406.30
85106 · Delivery	0.00	91,692.36
86031 · MCDA Lunches/Travel/Dues	0.00	300.00
91030 · Insurance Pass Thru	253.98	1,269.90
94019 · Rental	3,388.00	10,164.00
95619 · Misc-Admin	0.00	-75.00
Total Expense	<u>22,762.37</u>	<u>226,960.29</u>
Net Ordinary Income	<u>-20,018.47</u>	<u>95,622.24</u>
Net Income	<u><u>-20,018.47</u></u>	<u><u>95,622.24</u></u>