

White Pine Library Cooperative
Profit & Loss YTD Comparison
January 2020

	Jan 20	Oct '19 - Jan 20
Ordinary Income/Expense		
Income		
47200 · Program Income		
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	83,150.69	0.00
47247 · Interloan Services	830.50	830.50
47248 · Administration Fee	-185,726.78	4,380.00
47250 · Insurance Pass Thru	507.96	1,015.92
Total 47200 · Program Income	-101,237.63	62,087.61
55000 · State Aid	0.00	104,422.47
55100 · Membership Fees	0.00	151,343.54
57000 · Interest Income	326.20	994.81
58000 · Misc. Income	0.00	990.20
Total Income	-100,911.43	319,838.63
Expense		
62100 · Contract Services		
62110 · Accounting Fees	6,450.00	6,450.00
62150 · Outside Contract Services	0.00	75.00
Total 62100 · Contract Services	6,450.00	6,525.00
66000 · Payroll Expenses		
66100 · Salary	14,317.51	60,760.00
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	207.60	951.26
Total 66000 · Payroll Expenses	14,525.11	60,914.19
66900 · Reconciliation Discrepancies	0.00	20.00
67000 · Benefits		
67100 · Retirement - IRA/SEP	2,147.64	6,442.92
67200 · Health Insurance	0.00	1,347.50
Total 67000 · Benefits	2,147.64	7,790.42
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	856.05	1,384.57
68320 · Travel	0.00	1,138.28
Total 68300 · Travel and Meetings	856.05	2,522.85
72119 · Supplies	240.24	1,635.53
74000 · Group Pass Thru		
74030 · Overdrive CPC	207.51	825.41
74031 · Overdrive Products	1,770.34	5,174.31
74032 · Overdrive Online Pass	3,000.00	6,000.00
Total 74000 · Group Pass Thru	4,977.85	11,999.72
80119 · Prof. Services-Admin	0.00	6.00
80200 · OCLC		
80201 · OCLC-Interloan Charges	528.77	2,115.08
80203 · OCLC-Bib Access Charges	0.00	6,789.98
Total 80200 · OCLC	528.77	8,905.06

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Accrual Basis

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80305 · Special Project	0.00	3,733.33
80403 · VLC-Bib Access Costs	0.00	111.50
85019 · Telephone	81.26	325.04
85106 · Delivery	83,150.69	91,692.36
86031 · MCDA Lunches/Travel/Dues	0.00	300.00
91030 · Insurance Pass Thru	507.96	1,015.92
94019 · Rental	1,694.00	6,776.00
95619 · Misc-Admin	0.00	-75.00
Total Expense	<u>115,159.57</u>	<u>204,197.92</u>
Net Ordinary Income	<u>-216,071.00</u>	<u>115,640.71</u>
Net Income	<u><u>-216,071.00</u></u>	<u><u>115,640.71</u></u>