

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

	Sep 20	Oct '19 - Sep 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	1,281.50	2,112.00
47248 · Administration Fee	20.00	4,500.00
47249 · Movie Licensing PT	0.00	4,401.00
47250 · Insurance Pass Thru	243.82	2,753.14
47251 · Special Supplies	0.00	9,674.86
47200 · Program Income - Other	0.00	9,463.25
<b>Total 47200 · Program Income</b>	1,545.32	91,524.67
<b>55000 · State Aid</b>	0.00	210,858.48
<b>55100 · Membership Fees</b>	0.00	151,343.54
<b>57000 · Interest Income</b>	23.73	1,455.07
<b>58000 · Misc. Income</b>	20.00	8,087.28
<b>Total Income</b>	1,589.05	463,269.04
<b>Expense</b>		
<b>60900 · Business Expenses</b>		
60920 · Business Registration Fees	95.00	95.00
<b>Total 60900 · Business Expenses</b>	95.00	95.00
<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>62800 · Equipment</b>	0.00	3,645.33
<b>65000 · Operations</b>		
65010 · Books, Subscriptions, Reference	0.00	599.00
<b>Total 65000 · Operations</b>	0.00	599.00
<b>65100 · Other Types of Expenses</b>		
65120 · Insurance - Liability, D and O	572.00	1,772.00
<b>Total 65100 · Other Types of Expenses</b>	572.00	1,772.00
<b>66000 · Payroll Expenses</b>		
66100 · Salary	9,545.00	141,892.50
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	138.39	2,127.68
<b>Total 66000 · Payroll Expenses</b>	9,683.39	143,223.11
<b>66900 · Reconciliation Discrepancies</b>	0.00	20.01
<b>67000 · Benefits</b>		
67100 · Retirement - IRA/SEP	1,431.76	18,612.88
67200 · Health Insurance	0.00	2,817.50
<b>Total 67000 · Benefits</b>	1,431.76	21,430.38
<b>68300 · Travel and Meetings</b>		
68310 · Conference, Convention, Meeting	0.00	2,667.36
68320 · Travel	0.00	1,963.45
68300 · Travel and Meetings - Other	0.00	12.00
<b>Total 68300 · Travel and Meetings</b>	0.00	4,642.81
<b>72119 · Supplies</b>	688.10	4,928.24

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Accrual Basis

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	<u>Sep 20</u>	<u>Oct '19 - Sep 20</u>
74000 · Group Pass Thru		
74030 · Overdrive CPC	150.28	2,634.09
74031 · Overdrive Products	3,364.53	35,558.57
74032 · Overdrive Online Pass	0.00	12,000.00
<b>Total 74000 · Group Pass Thru</b>	<b>3,514.81</b>	<b>50,192.66</b>
74230 · Movie Licensing PT	0.00	6,701.00
80119 · Prof. Services-Admin	0.00	791.85
80200 · OCLC		
80201 · OCLC-Interloan Charges	528.77	6,893.53
80203 · OCLC-Bib Access Charges	0.00	15,843.28
<b>Total 80200 · OCLC</b>	<b>528.77</b>	<b>22,736.81</b>
80305 · Special Project		
80306 · Special Supplies	0.00	6,938.30
80305 · Special Project - Other	0.00	13,893.33
<b>Total 80305 · Special Project</b>	<b>0.00</b>	<b>20,831.63</b>
80403 · VLC-Bib Access Costs	34.00	2,235.25
81019 · Cont Ed.-Admin	0.00	9,613.25
85019 · Telephone	56.25	3,077.67
85106 · Delivery	0.00	91,692.36
86031 · MCDA Lunches/Travel/Dues	0.00	300.00
91019 · Insurance	0.00	1,227.00
91030 · Insurance Pass Thru	243.82	2,753.14
94019 · Rental	0.00	16,246.00
95619 · Misc-Admin	0.00	1,915.26
<b>Total Expense</b>	<b>16,847.90</b>	<b>417,194.76</b>
<b>Net Ordinary Income</b>	<b>-15,258.85</b>	<b>46,074.28</b>
<b>Net Income</b>	<b>-15,258.85</b>	<b>46,074.28</b>