

White Pine Library Cooperative
Profit & Loss YTD Comparison
October 2020

	Oct 20	Oct 20
Ordinary Income/Expense		
Income		
47200 · Program Income		
47243 · Overdrive Products	50,846.85	50,846.85
47244 · Overdrive Yearly Fee	5,999.85	5,999.85
47246 · Delivery	-86,638.10	-86,638.10
47248 · Administration Fee	4,520.00	4,520.00
47250 · Insurance Pass Thru	243.82	243.82
Total 47200 · Program Income	-25,027.58	-25,027.58
55100 · Membership Fees	163,844.38	163,844.38
57000 · Interest Income	23.36	23.36
58000 · Misc. Income	60.00	60.00
Total Income	138,900.16	138,900.16
Expense		
65000 · Operations		
65020 · Postage, Mailing Service	8.25	8.25
Total 65000 · Operations	8.25	8.25
66000 · Payroll Expenses		
66100 · Salary	9,832.00	9,832.00
66300 · Taxes-Payroll	142.58	142.58
Total 66000 · Payroll Expenses	9,974.58	9,974.58
67000 · Benefits		
67100 · Retirement - IRA/SEP	1,474.82	1,474.82
67200 · Health Insurance	735.00	735.00
Total 67000 · Benefits	2,209.82	2,209.82
68300 · Travel and Meetings		
68320 · Travel	110.56	110.56
Total 68300 · Travel and Meetings	110.56	110.56
72119 · Supplies	159.23	159.23
74000 · Group Pass Thru		
74030 · Overdrive CPC	159.53	159.53
74031 · Overdrive Products	3,724.08	3,724.08
74032 · Overdrive Online Pass	6,000.00	6,000.00
Total 74000 · Group Pass Thru	9,883.61	9,883.61
80119 · Prof. Services-Admin	115.00	115.00
80200 · OCLC		
80201 · OCLC-Interloan Charges	1,057.54	1,057.54
Total 80200 · OCLC	1,057.54	1,057.54
85106 · Delivery	6,287.28	6,287.28
86031 · MCDA Lunches/Travel/Dues	300.00	300.00
91030 · Insurance Pass Thru	243.82	243.82
94019 · Rental	1,000.00	1,000.00
Total Expense	31,349.69	31,349.69
Net Ordinary Income	107,550.47	107,550.47
Net Income	107,550.47	107,550.47