

White Pine Library Cooperative
Profit & Loss YTD Comparison
October through November 2020

	Oct - Nov 20	Oct - Nov 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	0.00	0.00
47248 · Administration Fee	4,540.00	4,540.00
47250 · Insurance Pass Thru	487.64	487.64
Total 47200 · Program Income	61,874.34	61,874.34
55100 · Membership Fees	163,844.38	163,844.38
57000 · Interest Income	47.97	47.97
58000 · Misc. Income	1,618.05	1,618.05
Total Income	227,384.74	227,384.74
Expense		
65000 · Operations		
65020 · Postage, Mailing Service	8.25	8.25
65030 · Printing and Copying	111.29	111.29
Total 65000 · Operations	119.54	119.54
66000 · Payroll Expenses		
66100 · Salary	19,664.00	19,664.00
66300 · Taxes-Payroll	285.13	285.13
Total 66000 · Payroll Expenses	19,949.13	19,949.13
66900 · Reconciliation Discrepancies	-0.01	-0.01
67000 · Benefits		
67100 · Retirement - IRA/SEP	2,949.64	2,949.64
67200 · Health Insurance	735.00	735.00
Total 67000 · Benefits	3,684.64	3,684.64
68300 · Travel and Meetings		
68320 · Travel	110.56	110.56
Total 68300 · Travel and Meetings	110.56	110.56
72119 · Supplies	1,129.18	1,129.18
74000 · Group Pass Thru		
74030 · Overdrive CPC	286.05	286.05
74031 · Overdrive Products	7,372.96	7,372.96
74032 · Overdrive Online Pass	6,000.00	6,000.00
Total 74000 · Group Pass Thru	13,659.01	13,659.01
80119 · Prof. Services-Admin	115.00	115.00
80200 · OCLC		
80201 · OCLC-Interloan Charges	1,586.31	1,586.31
Total 80200 · OCLC	1,586.31	1,586.31
80305 · Special Project		
80306 · Special Supplies	1,542.97	1,542.97
Total 80305 · Special Project	1,542.97	1,542.97

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Accrual Basis

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	<u>Oct - Nov 20</u>	<u>Oct - Nov 20</u>
85019 · Telephone	480.00	480.00
85106 · Delivery	92,925.38	92,925.38
86031 · MCDA Lunches/Travel/Dues	300.00	300.00
91030 · Insurance Pass Thru	487.64	487.64
94019 · Rental	1,500.00	1,500.00
Total Expense	<u>137,589.35</u>	<u>137,589.35</u>
Net Ordinary Income	<u>89,795.39</u>	<u>89,795.39</u>
Net Income	<u><u>89,795.39</u></u>	<u><u>89,795.39</u></u>