

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

	Dec 20	Oct - Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>47200 · Program Income</b>		
47243 · Overdrive Products	4,408.49	55,255.34
47244 · Overdrive Yearly Fee	0.00	5,999.85
47246 · Delivery	0.00	0.00
47248 · Administration Fee	20.00	4,560.00
47250 · Insurance Pass Thru	243.82	731.46
47251 · Special Supplies	1,503.43	1,503.43
<b>Total 47200 · Program Income</b>	6,175.74	68,050.08
55100 · Membership Fees	0.00	163,844.38
57000 · Interest Income	29.05	77.02
58000 · Misc. Income	-1,503.43	114.62
<b>Total Income</b>	4,701.36	232,086.10
<b>Expense</b>		
<b>65000 · Operations</b>		
65020 · Postage, Mailing Service	0.00	8.25
65030 · Printing and Copying	0.00	111.29
<b>Total 65000 · Operations</b>	0.00	119.54
<b>66000 · Payroll Expenses</b>		
66100 · Salary	14,748.00	34,412.00
66200 · Retirement - IRA	-797.07	-797.07
66300 · Taxes-Payroll	213.85	498.98
<b>Total 66000 · Payroll Expenses</b>	14,164.78	34,113.91
66900 · Reconciliation Discrepancies	0.00	-0.01
<b>67000 · Benefits</b>		
67100 · Retirement - IRA/SEP	3,009.30	5,958.94
67200 · Health Insurance	-735.00	0.00
<b>Total 67000 · Benefits</b>	2,274.30	5,958.94
<b>68300 · Travel and Meetings</b>		
68320 · Travel	86.25	196.81
68300 · Travel and Meetings - Other	-110.56	-110.56
<b>Total 68300 · Travel and Meetings</b>	-24.31	86.25
72119 · Supplies	378.86	1,508.04
<b>74000 · Group Pass Thru</b>		
74030 · Overdrive CPC	-159.53	126.52
74031 · Overdrive Products	756.69	8,129.65
74032 · Overdrive Online Pass	0.00	6,000.00
<b>Total 74000 · Group Pass Thru</b>	597.16	14,256.17
80119 · Prof. Services-Admin	0.00	115.00
<b>80200 · OCLC</b>		
80201 · OCLC-Interloan Charges	528.77	2,115.08
80203 · OCLC-Bib Access Charges	6,789.98	6,789.98
<b>Total 80200 · OCLC</b>	7,318.75	8,905.06
<b>80305 · Special Project</b>		
80306 · Special Supplies	0.00	1,542.97
80305 · Special Project - Other	4,200.00	4,200.00
<b>Total 80305 · Special Project</b>	4,200.00	5,742.97

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Accrual Basis

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	<u>Dec 20</u>	<u>Oct - Dec 20</u>
80403 · VLC-Bib Access Costs	34.00	34.00
81019 · Cont Ed.-Admin	0.00	0.00
85019 · Telephone	0.00	480.00
85106 · Delivery	0.00	92,925.38
86031 · MCDA Lunches/Travel/Dues	0.00	300.00
91030 · Insurance Pass Thru	243.82	731.46
94019 · Rental	500.00	2,000.00
<b>Total Expense</b>	<u>29,687.36</u>	<u>167,276.71</u>
<b>Net Ordinary Income</b>	<u>-24,986.00</u>	<u>64,809.39</u>
<b>Net Income</b>	<u><u>-24,986.00</u></u>	<u><u>64,809.39</u></u>