

**White Pine Library Cooperative**  
**Profit & Loss YTD Comparison**  
**January 2021**

	Jan 21	Oct '20 - Jan 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
47200 · Program Income		
47243 · Overdrive Products	0.00	55,255.34
47244 · Overdrive Yearly Fee	0.00	5,999.85
47246 · Delivery	0.00	0.00
47248 · Administration Fee	20.00	4,580.00
47250 · Insurance Pass Thru	243.82	975.28
47251 · Special Supplies	0.00	1,503.43
<b>Total 47200 · Program Income</b>	<b>263.82</b>	<b>68,313.90</b>
55100 · Membership Fees	0.00	163,844.38
57000 · Interest Income	27.74	104.76
58000 · Misc. Income	0.00	114.62
<b>Total Income</b>	<b>291.56</b>	<b>232,377.66</b>
<b>Expense</b>		
62100 · Contract Services		
62110 · Accounting Fees	4,850.00	4,850.00
<b>Total 62100 · Contract Services</b>	<b>4,850.00</b>	<b>4,850.00</b>
65000 · Operations		
65010 · Books, Subscriptions, Reference	13.91	13.91
65020 · Postage, Mailing Service	0.00	8.25
65030 · Printing and Copying	0.00	111.29
<b>Total 65000 · Operations</b>	<b>13.91</b>	<b>133.45</b>
66000 · Payroll Expenses		
66100 · Salary	9,832.00	44,244.00
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	142.56	641.54
<b>Total 66000 · Payroll Expenses</b>	<b>9,974.56</b>	<b>44,088.47</b>
66900 · Reconciliation Discrepancies	0.00	-0.01
67000 · Benefits		
67100 · Retirement - IRA/SEP	1,474.82	7,433.76
67200 · Health Insurance	735.00	735.00
<b>Total 67000 · Benefits</b>	<b>2,209.82</b>	<b>8,168.76</b>
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	25.00	25.00
68320 · Travel	0.00	196.81
68300 · Travel and Meetings - Other	0.00	-110.56
<b>Total 68300 · Travel and Meetings</b>	<b>25.00</b>	<b>111.25</b>
72119 · Supplies	320.88	1,828.92
74000 · Group Pass Thru		
74030 · Overdrive CPC	121.74	248.26
74031 · Overdrive Products	3,970.75	12,100.40
74032 · Overdrive Online Pass	0.00	6,000.00
<b>Total 74000 · Group Pass Thru</b>	<b>4,092.49</b>	<b>18,348.66</b>
80119 · Prof. Services-Admin	0.00	115.00
80200 · OCLC		
80201 · OCLC-Interloan Charges	528.77	2,643.85
80203 · OCLC-Bib Access Charges	0.00	6,789.98
<b>Total 80200 · OCLC</b>	<b>528.77</b>	<b>9,433.83</b>

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80305 · Special Project		
80306 · Special Supplies	0.00	1,542.97
80305 · Special Project - Other	0.00	4,200.00
<b>Total 80305 · Special Project</b>	0.00	5,742.97
80403 · VLC-Bib Access Costs	0.00	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	975.28
94019 · Rental	500.00	2,500.00
<b>Total Expense</b>	22,759.25	190,035.96
<b>Net Ordinary Income</b>	-22,467.69	42,341.70
<b>Net Income</b>	-22,467.69	42,341.70