

White Pine Library Cooperative
Profit & Loss YTD Comparison
May 2021

	May 21	Oct '20 - May 21
Ordinary Income/Expense		
Income		
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
47247 · Interloan Services	0.00	715.00
47248 · Administration Fee	15.00	4,650.00
47249 · Movie Licensing PT	0.00	292.00
47250 · Insurance Pass Thru	206.61	1,876.14
47251 · Special Supplies	0.00	1,503.43
Total 47200 · Program Income	221.61	70,291.76
55000 · State Aid	0.00	113,075.61
55100 · Membership Fees	0.00	163,844.38
57000 · Interest Income	25.27	229.21
58000 · Misc. Income	0.00	114.62
Total Income	246.88	347,555.58
Expense		
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,850.00
Total 62100 · Contract Services	0.00	4,850.00
65000 · Operations		
65010 · Books, Subscriptions, Reference	0.00	112.91
65020 · Postage, Mailing Service	0.00	120.10
65030 · Printing and Copying	0.00	111.29
Total 65000 · Operations	0.00	344.30
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	0.00	1,625.00
Total 65100 · Other Types of Expenses	0.00	1,625.00
66000 · Payroll Expenses		
66100 · Salary	9,832.00	83,572.00
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	142.57	1,211.80
Total 66000 · Payroll Expenses	9,974.57	83,986.73
66900 · Reconciliation Discrepancies	-1,608.56	-1,608.57
67000 · Benefits		
67100 · Retirement - IRA/SEP	1,474.82	13,333.04
67200 · Health Insurance	0.00	1,470.00
Total 67000 · Benefits	1,474.82	14,803.04
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	25.00
68320 · Travel	0.00	318.89
68300 · Travel and Meetings - Other	0.00	-110.56
Total 68300 · Travel and Meetings	0.00	233.33
72119 · Supplies	442.98	3,162.76
74000 · Group Pass Thru		
74030 · Overdrive CPC	133.24	755.95
74031 · Overdrive Products	3,951.21	27,486.70
74032 · Overdrive Online Pass	0.00	6,000.00
Total 74000 · Group Pass Thru	4,084.45	34,242.65
74230 · Movie Licensing PT	0.00	375.00
80119 · Prof. Services-Admin	0.00	591.57

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Accrual Basis

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80200 · OCLC		
80201 · OCLC-Interloan Charges	528.77	4,758.93
80203 · OCLC-Bib Access Charges	0.00	6,789.98
Total 80200 · OCLC	<u>528.77</u>	<u>11,548.91</u>
80305 · Special Project		
80307 · Brainfuse	0.00	0.00
80305 · Special Project - Other	0.00	4,200.00
Total 80305 · Special Project	<u>0.00</u>	<u>4,200.00</u>
80308 · Special Project80308 BookPage	0.00	3,240.00
80309 · eMagazines	17,500.00	19,042.97
80403 · VLC-Bib Access Costs	0.00	68.00
81019 · Cont Ed.-Admin	14,400.00	14,400.00
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	386.04	2,055.57
94019 · Rental	500.00	4,500.00
95619 · Misc-Admin	0.00	115.51
Total Expense	<u>47,683.07</u>	<u>295,482.15</u>
Net Ordinary Income	<u>-47,436.19</u>	<u>52,073.43</u>
Net Income	<u><u>-47,436.19</u></u>	<u><u>52,073.43</u></u>