

White Pine Library Cooperative Profit & Loss YTD Comparison

June 2021

	Jun 21	Oct '20 - Jun 21
Ordinary Income/Expense		
Income		
47200 · Program Income		
47243 · Overdrive Products	0.00	55,255.34
47244 · Overdrive Yearly Fee	2,217.00	8,216.85
47246 · Delivery	0.00	0.00
47247 · Interloan Services	0.00	715.00
47248 · Administration Fee	15.00	4,665.00
47249 · Movie Licensing PT	0.00	292.00
47250 · Insurance Pass Thru	179.43	2,055.57
47251 · Special Supplies	0.00	1,503.43
47200 · Program Income - Other	2,812.16	2,812.16
Total 47200 · Program Income	5,223.59	75,515.35
55000 · State Aid	0.00	113,075.61
55100 · Membership Fees	0.00	163,844.38
57000 · Interest Income	21.57	250.78
58000 · Misc. Income	21.00	135.62
Total Income	5,266.16	352,821.74
Expense		
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,850.00
Total 62100 · Contract Services	0.00	4,850.00
62800 · Equipment	164.97	164.97
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	14,748.01	98,320.01
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	213.85	1,425.65
Total 66000 · Payroll Expenses	14,961.86	98,948.59
66900 · Reconciliation Discrepancies	1,635.84	27.27
67000 · Benefits		
67100 · Retirement - IRA/SEP	2,212.23	15,545.27
67200 · Health Insurance	735.00	2,205.00
Total 67000 · Benefits	2,947.23	17,750.27
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	25.00
68320 · Travel	257.04	575.93
68300 · Travel and Meetings - Other	0.00	-110.56
Total 68300 · Travel and Meetings	257.04	490.37
72119 · Supplies	65.76	3,228.52
74000 · Group Pass Thru		
74030 · Overdrive CPC	116.97	872.92
74031 · Overdrive Products	3,677.78	31,164.48
74032 · Overdrive Online Pass	0.00	6,000.00
Total 74000 · Group Pass Thru	3,794.75	38,037.40

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74230 · Movie Licensing PT	0.00	375.00
80119 · Prof. Services-Admin	350.00	941.57
80200 · OCLC		
80201 · OCLC-Interloan Charges	528.77	5,287.70
80203 · OCLC-Bib Access Charges	0.00	6,789.98
Total 80200 · OCLC	528.77	12,077.68
80305 · Special Project		
80307 · Brainfuse	0.00	0.00
80308 · BookPage	0.00	3,240.00
80309 · eMagazines & Atlases	0.00	19,042.97
80305 · Special Project - Other	0.00	4,200.00
Total 80305 · Special Project	0.00	26,482.97
80403 · VLC-Bib Access Costs	2,217.00	2,285.00
81019 · Cont Ed.-Admin	2,812.16	17,212.16
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	0.00	2,055.57
94019 · Rental	500.00	5,000.00
95619 · Misc-Admin	9.52	125.03
Total Expense	30,244.90	325,727.05
Net Ordinary Income	-24,978.74	27,094.69
Net Income	-24,978.74	27,094.69