

White Pine Library Cooperative
Profit & Loss YTD Comparison
July 2021

	Jul 21	Oct '20 - Jul 21
Ordinary Income/Expense		
Income		
47200 · Program Income		
47241 · BIB Access Income	2,217.00	2,217.00
47243 · Overdrive Products	0.00	55,255.34
47244 · Overdrive Yearly Fee	-2,217.00	5,999.85
47246 · Delivery	0.00	0.00
47247 · Interloan Services	506.00	1,221.00
47248 · Administration Fee	15.00	4,680.00
47249 · Movie Licensing Pass Thru	0.00	292.00
47250 · Insurance Pass Thru	179.43	2,235.00
47251 · Special Supplies	0.00	1,503.43
47252 · VOX Books Pass Thru	2,812.16	2,812.16
47200 · Program Income - Other	-2,812.16	0.00
Total 47200 · Program Income	700.43	76,215.78
55000 · State Aid	0.00	113,075.61
55100 · Membership Fees	0.00	163,844.38
57000 · Interest Income	20.81	271.59
58000 · Misc. Income	0.00	135.62
Total Income	721.24	353,542.98
Expense		
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,850.00
62150 · Outside Contract Services	0.00	0.00
Total 62100 · Contract Services	0.00	4,850.00
62800 · Equipment	0.00	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	9,832.00	108,152.01
66200 · Retirement - IRA	0.00	-797.07
66300 · Taxes-Payroll	142.56	1,568.21
Total 66000 · Payroll Expenses	9,974.56	108,923.15
66900 · Reconciliation Discrepancies	0.00	27.27
67000 · Benefits		
67100 · Retirement - IRA/SEP	1,474.82	17,020.09
67200 · Health Insurance	0.00	2,205.00
Total 67000 · Benefits	1,474.82	19,225.09
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	25.00
68320 · Travel	0.00	575.93
68300 · Travel and Meetings - Other	0.00	-110.56
Total 68300 · Travel and Meetings	0.00	490.37
72119 · Supplies	61.36	3,289.88

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Accrual Basis

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74000 · Group Pass Thru		
74030 · Overdrive CPC	115.82	988.74
74031 · Overdrive Products	3,772.41	34,936.89
74032 · Overdrive Online Pass	0.00	6,000.00
74033 · VOX Books Pass Thru	2,812.16	2,812.16
Total 74000 · Group Pass Thru	6,700.39	44,737.79
74230 · Movie Licensing Pass Thru	0.00	375.00
80119 · Prof. Services-Admin	0.00	941.57
80200 · OCLC		
80201 · OCLC-Interloan Charges	0.00	5,287.70
80203 · OCLC-Bib Access Charges	8,716.18	15,506.16
Total 80200 · OCLC	8,716.18	20,793.86
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	0.00	2,285.00
81019 · Cont Ed.-Admin	-2,812.16	14,400.00
85019 · Telephone	550.00	1,030.00
85106 · Delivery	0.00	92,925.38
86031 · MCDA Lunches/Travel/Dues	0.00	300.00
91030 · Insurance Pass Thru	179.43	2,235.00
94019 · Rental	500.00	5,500.00
95619 · Misc-Admin	0.00	125.03
Total Expense	25,344.58	351,071.63
Net Ordinary Income	-24,623.34	2,471.35
Net Income	-24,623.34	2,471.35