

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

	Sep 21	Oct '20 - Sep 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-540 · State Aid	0.00	228,078.56
101-602 · Program Income		
101-603 · BIB Access Income	0.00	2,217.00
101-605 · Overdrive Products	0.00	55,255.34
101-606 · Overdrive Yearly Fee	0.00	5,999.85
101-614 · Delivery	0.00	0.00
101-615 · Interloan Services	0.00	1,221.00
101-616 · Administration Fee	15.00	4,695.00
101-617 · Movie Licensing Pass Thru	0.00	292.00
101-618 · Insurance Pass Thru	179.43	2,414.43
101-619 · Special Supplies	0.00	1,503.43
101-620 · VOX Books Pass Thru	0.00	2,812.16
101-602 · Program Income - Other	0.00	0.00
<b>Total 101-602 · Program Income</b>	194.43	76,410.21
101-628 · Membership Fees	0.00	163,844.38
101-665 · Interest Income	24.30	322.01
101-692 · Misc. Income	0.00	317.94
<b>Total Income</b>	218.73	468,973.10
<b>Expense</b>		
101-701 · Payroll Expenses		
101-702 · Salary	9,832.00	127,816.01
101-703 · Retirement - IRA	0.00	-797.07
101-704 · Taxes-Payroll	389.07	2,099.84
101-701 · Payroll Expenses - Other	17,000.00	17,000.00
<b>Total 101-701 · Payroll Expenses</b>	27,221.07	146,118.78
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	4,024.82	22,519.73
101-712 · Health Insurance	735.00	2,940.00
<b>Total 101-710 · Benefits</b>	4,759.82	25,459.73
101-727 · Supplies	312.16	3,888.06
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	612.91
101-730 · Postage, Mailing Service	0.00	120.10
101-731 · Printing and Copying	0.00	111.29
<b>Total 101-728 · Operations</b>	0.00	844.30
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	4,850.00
101-804 · Outside Contract Services	0.00	0.00
<b>Total 101-801 · Contract Services</b>	0.00	4,850.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	119.87	1,260.78
101-807 · Overdrive Products	3,564.15	42,340.67
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	0.00	2,812.16
<b>Total 101-805 · Group Pass Thru</b>	3,684.02	52,413.61
101-810 · Movie Licensing Pass Thru	0.00	375.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	0.00	6,366.40
101-813 · OCLC-Bib Access Charges	0.00	15,506.16
<b>Total 101-811 · OCLC</b>	0.00	21,872.56

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101-814 · Special Project		
101-815 · Brainfuse	0.00	0.00
101-816 · BookPage	0.00	3,240.00
101-817 · eMagazines & Atlases	0.00	19,042.97
101-814 · Special Project - Other	0.00	4,200.00
<b>Total 101-814 · Special Project</b>	<b>0.00</b>	<b>26,482.97</b>
101-818 · VLC-Bib Access Costs	0.00	2,285.00
101-819 · Cont Ed.-Admin	0.00	14,400.00
101-821 · Delivery	0.00	92,925.38
101-823 · MCDA Lunches/Travel/Dues	0.00	300.00
101-826 · Insurance Pass Thru	0.00	2,414.43
101-827 · Prof. Services-Admin	165.00	1,106.57
101-851 · Telephone	0.00	1,030.00
101-861 · Travel and Meetings		
101-862 · Conference, Convention, Meeting	0.00	25.00
101-863 · Travel	526.40	1,102.33
101-861 · Travel and Meetings - Other	0.00	-110.56
<b>Total 101-861 · Travel and Meetings</b>	<b>526.40</b>	<b>1,016.77</b>
101-940 · Rental	0.00	6,000.00
101-955 · Reconciliation Discrepancies	0.00	27.27
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	0.00	1,625.00
<b>Total 101-956 · Other Types of Expenses</b>	<b>0.00</b>	<b>1,625.00</b>
101-960 · Misc-Admin	55.81	363.16
101-970 · Equipment	0.00	164.97
<b>Total Expense</b>	<b>36,724.28</b>	<b>405,963.56</b>
<b>Net Ordinary Income</b>	<b>-36,505.55</b>	<b>63,009.54</b>
<b>Net Income</b>	<b>-36,505.55</b>	<b>63,009.54</b>