

White Pine Library Cooperative
Profit & Loss YTD Comparison
October 2021

	Oct 21	Oct 21
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-615 · Interloan Services	561.00	561.00
101-616 · Administration Fee	30.00	30.00
101-618 · Insurance Pass Thru	358.86	358.86
Total 101-602 · Program Income	949.86	949.86
101-665 · Interest Income	23.40	23.40
101-692 · Misc. Income	5,835.00	5,835.00
Total Income	6,808.26	6,808.26
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	10,345.20	10,345.20
101-704 · Taxes-Payroll	150.01	150.01
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	10,495.21	10,495.21
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,551.78	1,551.78
Total 101-710 · Benefits	1,551.78	1,551.78
101-727 · Supplies	500.06	500.06
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	162.47	162.47
101-807 · Overdrive Products	42.53	42.53
101-808 · Overdrive Online Pass	6,000.00	6,000.00
Total 101-805 · Group Pass Thru	6,205.00	6,205.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	539.35	539.35
Total 101-811 · OCLC	539.35	539.35
101-819 · Cont Ed.-Admin	500.00	500.00
101-826 · Insurance Pass Thru	358.86	358.86
101-827 · Prof. Services-Admin	140.00	140.00
101-851 · Telephone	525.00	525.00
101-861 · Travel and Meetings		
101-862 · Conference, Convention, Meeting	2,509.39	2,509.39
Total 101-861 · Travel and Meetings	2,509.39	2,509.39
101-940 · Rental	1,000.00	1,000.00
101-960 · Misc-Admin	42.00	42.00
Total Expense	24,366.65	24,366.65
Net Ordinary Income	-17,558.39	-17,558.39
Net Income	-17,558.39	-17,558.39