

White Pine Library Cooperative
Profit & Loss YTD Comparison
November 2021

	Nov 21	Oct - Nov 21
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-615 · Interloan Services	0.00	561.00
101-616 · Administration Fee	15.00	45.00
101-618 · Insurance Pass Thru	179.43	538.29
Total 101-602 · Program Income	194.43	1,144.29
101-665 · Interest Income	18.33	41.73
101-692 · Misc. Income	0.00	5,835.00
Total Income	212.76	7,021.02
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	10,345.20	20,690.40
101-704 · Taxes-Payroll	150.00	300.01
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	10,495.20	20,990.41
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,551.78	3,103.56
Total 101-710 · Benefits	1,551.78	3,103.56
101-727 · Supplies	620.70	1,120.76
101-728 · Operations		
101-731 · Printing and Copying	47.00	47.00
Total 101-728 · Operations	47.00	47.00
101-801 · Contract Services		
101-802 · Accounting Fees	5,500.00	5,500.00
Total 101-801 · Contract Services	5,500.00	5,500.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	119.90	282.37
101-807 · Overdrive Products	7,983.51	8,026.04
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	8,103.41	14,308.41
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	539.35	1,078.70
Total 101-811 · OCLC	539.35	1,078.70
101-819 · Cont Ed.-Admin	0.00	1,250.00
101-826 · Insurance Pass Thru	179.43	538.29
101-827 · Prof. Services-Admin	0.00	140.00
101-851 · Telephone	0.00	525.00
101-861 · Travel and Meetings		
101-862 · Conference, Convention, Meeting	0.00	2,509.39
101-861 · Travel and Meetings - Other	0.00	-750.00
Total 101-861 · Travel and Meetings	0.00	1,759.39
101-940 · Rental	0.00	1,000.00
101-960 · Misc-Admin	25.00	67.00
Total Expense	27,061.87	51,428.52
Net Ordinary Income	-26,849.11	-44,407.50
Net Income	-26,849.11	-44,407.50