

**White Pine Library Cooperative**  
**Profit & Loss YTD Comparison**  
**February 2022**

	Feb 22	Oct '21 - Feb 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>101-602 · Program Income</b>		
101-605 · Overdrive Products	55,078.50	55,078.50
101-615 · Interloan Services	0.00	1,056.00
101-616 · Administration Fee	4,515.00	4,590.00
101-617 · Movie Licensing Pass Thru	883.00	5,611.00
101-618 · Insurance Pass Thru	179.43	1,076.58
<b>Total 101-602 · Program Income</b>	60,655.93	67,412.08
101-665 · Interest Income	12.77	86.45
101-692 · Misc. Income	4.62	6,244.62
<b>Total Income</b>	60,673.32	73,743.15
<b>Expense</b>		
<b>101-701 · Payroll Expenses</b>		
101-702 · Salary	8,300.00	66,083.88
101-704 · Taxes-Payroll	120.35	958.22
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	8,420.35	67,042.10
<b>101-710 · Benefits</b>		
101-711 · Retirement - IRA/SEP	1,245.00	9,912.58
101-712 · Health Insurance	0.00	735.00
<b>Total 101-710 · Benefits</b>	1,245.00	10,647.58
101-727 · Supplies	601.65	2,149.90
<b>101-728 · Operations</b>		
101-729 · Books, Subscriptions, Reference	188.41	188.41
101-730 · Postage, Mailing Service	8.91	56.07
101-731 · Printing and Copying	0.00	47.00
<b>Total 101-728 · Operations</b>	197.32	291.48
<b>101-801 · Contract Services</b>		
101-802 · Accounting Fees	0.00	5,500.00
<b>Total 101-801 · Contract Services</b>	0.00	5,500.00
<b>101-805 · Group Pass Thru</b>		
101-806 · Overdrive CPC	0.00	667.27
101-807 · Overdrive Products	0.00	20,358.72
101-808 · Overdrive Online Pass	0.00	6,000.00
<b>Total 101-805 · Group Pass Thru</b>	0.00	27,025.99
101-810 · Movie Licensing Pass Thru	0.00	8,311.00

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Accrual Basis

**White Pine Library Cooperative**  
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	<u>Feb 22</u>	<u>Oct '21 - Feb 22</u>
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	539.35	3,236.10
<b>Total 101-811 · OCLC</b>	539.35	3,236.10
101-819 · Grants for Members	0.00	750.00
101-826 · Insurance Pass Thru	179.43	1,076.58
101-827 · Prof. Services-Admin	0.00	565.00
101-851 · Telephone	0.00	525.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	1,089.00	4,129.00
101-863 · Travel	0.00	413.85
101-861 · Travel and Meetings - Other	0.00	-692.80
<b>Total 101-861 · Travel and Meetings</b>	1,089.00	3,850.05
101-940 · Rental	500.00	3,000.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	631.00	631.00
<b>Total 101-956 · Other Types of Expenses</b>	631.00	631.00
101-960 · Misc-Admin	0.00	195.73
<b>Total Expense</b>	<u>13,403.10</u>	<u>134,797.51</u>
<b>Net Ordinary Income</b>	<u>47,270.22</u>	<u>-61,054.36</u>
<b>Net Income</b>	<u><u>47,270.22</u></u>	<u><u>-61,054.36</u></u>