

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

	Oct 22	Oct 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-602 · Program Income		
101-615 · Interloan Services	82.50	82.50
101-616 · Administration Fee	10.00	10.00
101-618 · Insurance Pass Thru	239.24	239.24
<b>Total 101-602 · Program Income</b>	<b>331.74</b>	<b>331.74</b>
101-628 · Membership Fees	29,865.60	29,865.60
101-665 · Interest Income	189.00	189.00
<b>Total Income</b>	<b>30,386.34</b>	<b>30,386.34</b>
<b>Expense</b>		
101-701 · Payroll Expenses		
101-702 · Salary	4,965.00	4,965.00
101-704 · Taxes-Payroll	71.99	71.99
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	<b>5,036.99</b>	<b>5,036.99</b>
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	744.75	744.75
<b>Total 101-710 · Benefits</b>	<b>744.75</b>	<b>744.75</b>
101-727 · Supplies	356.98	356.98
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	90.04	90.04
101-808 · Overdrive Online Pass	6,000.00	6,000.00
<b>Total 101-805 · Group Pass Thru</b>	<b>6,090.04</b>	<b>6,090.04</b>
101-819 · Member Grants & Reimbursement	4,530.24	4,530.24
101-821 · Delivery	41,616.00	41,616.00
101-822 · MCDA Pass Thru	275.00	275.00
101-826 · Insurance Pass Thru	119.62	119.62
101-851 · Telephone & Internet	150.00	150.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	245.00	245.00
<b>Total 101-861 · Travel and Meetings</b>	<b>245.00</b>	<b>245.00</b>
101-940 · Rental	500.00	500.00
101-960 · Misc-Admin	33.39	33.39
<b>Total Expense</b>	<b>59,698.01</b>	<b>59,698.01</b>
<b>Net Ordinary Income</b>	<b>-29,311.67</b>	<b>-29,311.67</b>
<b>Net Income</b>	<b>-29,311.67</b>	<b>-29,311.67</b>