

White Pine Library Cooperative
Profit & Loss YTD Comparison
November 2022

	Nov 22	Oct - Nov 22
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-605 · Overdrive Products	0.00	55,074.90
101-615 · Interloan Services	0.00	990.00
101-616 · Administration Fee	10.00	4,520.00
101-618 · Insurance Pass Thru	119.62	239.24
Total 101-602 · Program Income	129.62	60,824.14
101-628 · Membership Fees	0.00	185,511.05
101-665 · Interest Income	213.02	402.02
Total Income	342.64	246,737.21
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	14,639.58	19,604.58
101-704 · Taxes-Payroll	212.27	284.26
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	14,851.85	19,888.84
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,195.94	2,940.69
Total 101-710 · Benefits	2,195.94	2,940.69
101-727 · Supplies	240.07	597.05
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	114.60	204.64
101-807 · Overdrive Products	2,655.90	2,655.90
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	2,770.50	8,860.54
101-819 · Member Grants & Reimbursement	231.84	4,762.08
101-821 · Delivery	0.00	117,504.00
101-822 · MCDA Pass Thru	0.00	275.00
101-826 · Insurance Pass Thru	119.62	239.24
101-851 · Telephone & Internet	1,090.00	1,240.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	35.00	280.00
101-863 · Travel, Meals, and Meetings	541.80	541.80
Total 101-861 · Travel and Meetings	576.80	821.80
101-940 · Rental	500.00	1,000.00
101-960 · Misc-Admin	0.00	33.39
Total Expense	22,576.62	158,162.63
Net Ordinary Income	-22,233.98	88,574.58
Net Income	-22,233.98	88,574.58