

## White Pine Library Cooperative Profit & Loss YTD Comparison November 2022

	Nov 22	Oct - Nov 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-602 · Program Income		
101-605 · Overdrive Products	32,343.48	32,343.48
101-615 · Interloan Services	907.50	990.00
101-616 · Administration Fee	2,410.00	2,420.00
101-618 · Insurance Pass Thru	119.62	358.86
<b>Total 101-602 · Program Income</b>	<b>35,780.60</b>	<b>36,112.34</b>
101-628 · Membership Fees	97,161.96	127,027.56
101-665 · Interest Income	213.02	402.02
<b>Total Income</b>	<b>133,155.58</b>	<b>163,541.92</b>
<b>Expense</b>		
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
<b>Total 101-701 · Payroll Expenses</b>	<b>14,851.85</b>	<b>19,888.84</b>
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,195.94	2,940.69
<b>Total 101-710 · Benefits</b>	<b>2,195.94</b>	<b>2,940.69</b>
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
<b>Total 101-805 · Group Pass Thru</b>	<b>2,770.50</b>	<b>8,860.54</b>
101-819 · Member Grants & Reimbursement	231.84	4,762.08
101-821 · Delivery	42,272.21	83,888.21
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
<b>Total 101-861 · Travel and Meetings</b>	<b>576.80</b>	<b>821.80</b>
101-940 · Rental	500.00	1,000.00
101-960 · Misc-Admin	0.00	33.39
<b>Total Expense</b>	<b>64,848.83</b>	<b>124,546.84</b>
<b>Net Ordinary Income</b>	<b>68,306.75</b>	<b>38,995.08</b>
<b>Net Income</b>	<b>68,306.75</b>	<b>38,995.08</b>