

White Pine Library Cooperative
Profit & Loss YTD Comparison
December 2022

	Dec 22	Oct - Dec 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	4,530.00
101-617 · Movie Licensing Pass Thru	5,353.00	5,353.00
101-618 · Insurance Pass Thru	119.62	358.86
101-620 · VOX Books Pass Thru	1,094.29	1,094.29
Total 101-602 · Program Income	6,576.91	67,401.05
101-628 · Membership Fees	0.00	185,511.05
101-665 · Interest Income	444.89	846.91
Total Income	7,021.80	253,759.01
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	9,930.00	29,534.58
101-704 · Taxes-Payroll	143.99	428.25
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	10,073.99	29,962.83
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,489.50	4,430.19
101-712 · Health Insurance	735.00	735.00
Total 101-710 · Benefits	2,224.50	5,165.19
101-727 · Supplies	108.00	705.05
101-728 · Operations		
101-730 · Postage, Mailing Service	120.00	120.00
Total 101-728 · Operations	120.00	120.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	73.96	278.60
101-807 · Overdrive Products	9,101.93	11,757.83
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	3,166.41	3,166.41
Total 101-805 · Group Pass Thru	12,342.30	21,202.84
101-810 · Movie Licensing Pass Thru	7,953.00	7,953.00
101-814 · Special Project		
101-816 · BookPage & MAP	200.00	200.00
Total 101-814 · Special Project	200.00	200.00
101-819 · Member Grants & Reimbursement	1,595.00	6,357.08
101-821 · Delivery	120.00	117,624.00
101-822 · MCDA Pass Thru	0.00	275.00
101-826 · Insurance Pass Thru	119.62	358.86
101-851 · Telephone & Internet	150.00	1,390.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	349.00	629.00
101-863 · Travel, Meals, and Meetings	440.76	982.56
Total 101-861 · Travel and Meetings	789.76	1,611.56
101-940 · Rental	500.00	1,500.00
101-960 · Misc-Admin	150.04	183.43
Total Expense	36,446.21	194,608.84
Net Ordinary Income	-29,424.41	59,150.17
Net Income	-29,424.41	59,150.17