

White Pine Library Cooperative
Profit & Loss YTD Comparison
January 2023

	Jan 23	Oct '22 - Jan 23
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-604 · Mich Coop. Dor. Assoc.	4,300.00	4,300.00
101-605 · Overdrive Products	0.00	55,074.90
101-615 · Interloan Services	654.50	1,644.50
101-616 · Administration Fee	10.00	4,540.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	119.62	478.48
101-620 · VOX Books Pass Thru	212.95	1,307.24
101-621 · Brainfuse Pass Thru	1,934.00	1,934.00
Total 101-602 · Program Income	7,231.07	74,632.12
101-628 · Membership Fees	0.00	185,511.05
101-665 · Interest Income	333.19	1,180.10
Total Income	7,564.26	261,323.27
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	9,930.00	39,464.58
101-704 · Taxes-Payroll	143.99	572.24
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	10,073.99	40,036.82
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,489.50	5,919.69
101-712 · Health Insurance	0.00	735.00
Total 101-710 · Benefits	1,489.50	6,654.69
101-727 · Supplies	628.24	1,333.29
101-728 · Operations		
101-730 · Postage, Mailing Service	0.00	120.00
Total 101-728 · Operations	0.00	120.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	0.00	278.60
101-807 · Overdrive Products	3,836.82	15,594.65
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	42.59	3,209.00
Total 101-805 · Group Pass Thru	3,879.41	25,082.25
101-810 · Movie Licensing Pass Thru	0.00	7,953.00
101-814 · Special Project		
101-815 · Brainfuse	1,934.00	1,934.00
101-816 · BookPage & MAP	0.00	200.00
Total 101-814 · Special Project	1,934.00	2,134.00
101-819 · Member Grants & Reimbursement	377.56	6,734.64
101-821 · Delivery	0.00	117,624.00
101-822 · MCDA Pass Thru	0.00	275.00
101-826 · Insurance Pass Thru	119.62	478.48
101-827 · Prof. Services-Admin	385.00	385.00
101-851 · Telephone & Internet	150.00	1,540.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	35.00	664.00
101-863 · Travel, Meals, and Meetings	0.00	982.56
Total 101-861 · Travel and Meetings	35.00	1,646.56

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Accrual Basis

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	<u>Jan 23</u>	<u>Oct '22 - Jan 23</u>
101-940 · Rental	500.00	2,000.00
101-960 · Misc-Admin	0.00	183.43
Total Expense	<u>19,572.32</u>	<u>214,181.16</u>
Net Ordinary Income	<u>-12,008.06</u>	<u>47,142.11</u>
Net Income	<u>-12,008.06</u>	<u>47,142.11</u>