

White Pine Library Cooperative
Profit & Loss YTD Comparison
February 2023

	Feb 23	Oct '22 - Feb 23
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-604 · Mich Coop. Dor. Assoc.	0.00	4,300.00
101-605 · Overdrive Products	0.00	55,074.90
101-615 · Interloan Services	0.00	1,644.50
101-616 · Administration Fee	0.00	4,540.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	0.00	478.48
101-620 · VOX Books Pass Thru	2,066.90	3,374.14
101-621 · Brainfuse Pass Thru	0.00	1,934.00
Total 101-602 · Program Income	2,066.90	76,699.02
101-628 · Membership Fees	0.00	185,511.05
101-665 · Interest Income	618.30	1,798.40
Total Income	2,685.20	264,008.47
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	9,680.00	49,144.58
101-704 · Taxes-Payroll	140.36	712.60
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	9,820.36	49,857.18
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,452.00	7,371.69
101-712 · Health Insurance	0.00	735.00
101-713 · HealthiestYou Wellness Benefit	25.50	25.50
Total 101-710 · Benefits	1,477.50	8,132.19
101-727 · Supplies	1,231.80	2,565.09
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	175.98	175.98
101-730 · Postage, Mailing Service	36.49	156.49
101-731 · Printing and Copying	120.00	120.00
Total 101-728 · Operations	332.47	452.47
101-801 · Contract Services		
101-802 · Accounting Fees	5,750.00	5,750.00
Total 101-801 · Contract Services	5,750.00	5,750.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	7.60	286.20
101-807 · Overdrive Products	4,033.67	19,628.32
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	165.14	3,374.14
Total 101-805 · Group Pass Thru	4,206.41	29,288.66
101-810 · Movie Licensing Pass Thru	0.00	7,953.00
101-814 · Special Project		
101-815 · Brainfuse	0.00	1,934.00
101-816 · BookPage & MAP	0.00	200.00
Total 101-814 · Special Project	0.00	2,134.00
101-819 · Member Grants & Reimbursement	0.00	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	598.10
101-827 · Prof. Services-Admin	415.00	800.00
101-851 · Telephone & Internet	175.00	1,715.00

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101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	25.00	689.00
101-863 · Travel, Meals, and Meetings	0.00	982.56
Total 101-861 · Travel and Meetings	25.00	1,671.56
101-940 · Rental	500.00	2,500.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	631.00	631.00
Total 101-956 · Other Types of Expenses	631.00	631.00
101-960 · Misc-Admin	0.00	183.43
101-970 · Equipment	31.79	31.79
Total Expense	24,715.95	238,897.11
Net Ordinary Income	-22,030.75	25,111.36
Net Income	<u>-22,030.75</u>	<u>25,111.36</u>