

**White Pine Library Cooperative**  
**Profit & Loss YTD Comparison**  
February 2023

	Feb 23	Oct '22 - Feb 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-602 · Program Income		
101-604 · Mich Coop. Dor. Assoc.	0.00	3,600.00
101-605 · Overdrive Products	0.00	50,442.58
101-615 · Interloan Services	16.50	1,452.00
101-616 · Administration Fee	5.00	4,150.00
101-617 · Movie Licensing Pass Thru	251.00	5,353.00
101-618 · Insurance Pass Thru	59.81	717.72
101-620 · VOX Books Pass Thru	212.95	1,307.24
101-621 · Brainfuse Pass Thru	0.00	1,934.00
<b>Total 101-602 · Program Income</b>	<b>545.26</b>	<b>68,956.54</b>
101-628 · Membership Fees	0.00	176,283.97
101-665 · Interest Income	618.30	1,798.40
<b>Total Income</b>	<b>1,163.56</b>	<b>247,038.91</b>
<b>Expense</b>		
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
<b>Total 101-701 · Payroll Expenses</b>	<b>9,820.36</b>	<b>49,857.18</b>
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
<b>Total 101-710 · Benefits</b>	<b>1,477.50</b>	<b>8,132.19</b>
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
<b>Total 101-728 · Operations</b>	<b>332.47</b>	<b>452.47</b>
101-801 · Contract Services		
101-802 · Accounting Fees	5,750.00	5,750.00
<b>Total 101-801 · Contract Services</b>	<b>5,750.00</b>	<b>5,750.00</b>
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
<b>Total 101-805 · Group Pass Thru</b>	<b>4,206.41</b>	<b>29,288.66</b>
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
<b>Total 101-814 · Special Project</b>	<b>0.00</b>	<b>2,134.00</b>
101-819 · Member Grants & Reimbursement	0.00	6,734.64
101-821 · Delivery	0.00	113,384.21
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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Cash Basis

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	<u>Feb 23</u>	<u>Oct '22 - Feb 23</u>
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	25.00	689.00
101-863 · Travel, Meals, and Meetings	0.00	982.56
<b>Total 101-861 · Travel and Meetings</b>	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
<b>Total 101-956 · Other Types of Expenses</b>	631.00	631.00
101-960 · Misc-Admin	0.00	183.43
101-970 · Equipment	31.79	31.79
<b>Total Expense</b>	<u>24,715.95</u>	<u>234,657.32</u>
<b>Net Ordinary Income</b>	<u>-23,552.39</u>	<u>12,381.59</u>
<b>Net Income</b>	<u><u>-23,552.39</u></u>	<u><u>12,381.59</u></u>