

## White Pine Library Cooperative Profit & Loss YTD Comparison

March 2023

	Mar 23	Oct '22 - Mar 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>101-602 · Program Income</b>		
101-604 · Mich Coop. Dir. 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	10.00	4,550.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	119.62	598.10
101-620 · VOX Books Pass Thru	0.00	3,374.14
101-621 · Brainfuse Pass Thru	0.00	1,934.00
<b>Total 101-602 · Program Income</b>	129.62	76,828.64
101-628 · Membership Fees	0.00	185,511.05
101-665 · Interest Income	465.38	2,263.78
<b>Total Income</b>	595.00	264,603.47
<b>Expense</b>		
<b>101-701 · Payroll Expenses</b>		
101-702 · Salary	9,930.00	59,074.58
101-704 · Taxes-Payroll	143.99	856.59
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	10,073.99	59,931.17
<b>101-710 · Benefits</b>		
101-711 · Retirement - IRA/SEP	1,489.50	8,861.19
101-712 · Health Insurance	735.00	1,470.00
101-713 · HealthiestYou Wellness Benefit	0.00	25.50
<b>Total 101-710 · Benefits</b>	2,224.50	10,356.69
101-727 · Supplies	616.87	3,181.96
<b>101-728 · Operations</b>		
101-729 · Books, Subscriptions, Reference	0.00	175.98
101-730 · Postage, Mailing Service	4.79	161.28
101-731 · Printing and Copying	0.00	120.00
<b>Total 101-728 · Operations</b>	4.79	457.26
<b>101-801 · Contract Services</b>		
101-802 · Accounting Fees	0.00	5,750.00
<b>Total 101-801 · Contract Services</b>	0.00	5,750.00
<b>101-805 · Group Pass Thru</b>		
101-806 · Overdrive CPC	83.05	369.25
101-807 · Overdrive Products	0.00	19,628.32
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	0.00	3,374.14
<b>Total 101-805 · Group Pass Thru</b>	83.05	29,371.71
101-810 · Movie Licensing Pass Thru	0.00	7,953.00
<b>101-814 · Special Project</b>		
101-815 · Brainfuse	0.00	1,934.00
101-816 · BookPage-MAP-Gardener	4,895.00	5,095.00
<b>Total 101-814 · Special Project</b>	4,895.00	7,029.00
101-819 · Member Grants & Reimbursement	147.93	6,882.57
101-821 · Delivery	0.00	117,624.00
101-822 · MCDA Pass Thru	0.00	275.00
101-825 · Insurance	1,138.00	1,138.00
101-826 · Insurance Pass Thru	119.62	717.72
101-827 · Prof. Services-Admin	0.00	800.00
101-851 · Telephone & Internet	125.00	1,840.00

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Accrual Basis

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March 2023

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	<u>Mar 23</u>	<u>Oct '22 - Mar 23</u>
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	689.00
101-863 · Travel, Meals, and Meetings	334.38	1,316.94
<b>Total 101-861 · Travel and Meetings</b>	<b>334.38</b>	<b>2,005.94</b>
101-940 · Rental	500.00	3,000.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	0.00	631.00
<b>Total 101-956 · Other Types of Expenses</b>	<b>0.00</b>	<b>631.00</b>
101-960 · Misc-Admin	16.32	199.75
101-970 · Equipment	921.05	952.84
<b>Total Expense</b>	<b>21,200.50</b>	<b>260,097.61</b>
<b>Net Ordinary Income</b>	<b>-20,605.50</b>	<b>4,505.86</b>
<b>Net Income</b>	<b><u>-20,605.50</u></b>	<b><u>4,505.86</u></b>