

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

	May 23	Oct '22 - May 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-540 · State Aid	0.00	129,034.48
101-602 · Program Income		
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	2,728.00
101-616 · Administration Fee	10.00	4,570.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	119.62	837.34
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>	<b>129.62</b>	<b>78,171.38</b>
101-628 · Membership Fees	0.00	185,511.05
101-665 · Interest Income	2,497.78	7,583.72
<b>Total Income</b>	<b>2,627.40</b>	<b>400,300.63</b>
<b>Expense</b>		
101-701 · Payroll Expenses		
101-702 · Salary	14,895.00	83,899.58
101-704 · Taxes-Payroll	215.98	1,216.55
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	<b>15,110.98</b>	<b>85,116.13</b>
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,234.25	12,584.94
101-712 · Health Insurance	0.00	1,470.00
101-713 · HealthiestYou Wellness Benefit	25.50	76.50
<b>Total 101-710 · Benefits</b>	<b>2,259.75</b>	<b>14,131.44</b>
101-727 · Supplies	281.71	3,617.60
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	175.98
101-730 · Postage, Mailing Service	126.00	287.28
101-731 · Printing and Copying	0.00	120.00
<b>Total 101-728 · Operations</b>	<b>126.00</b>	<b>583.26</b>
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	5,750.00
<b>Total 101-801 · Contract Services</b>	<b>0.00</b>	<b>5,750.00</b>
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	0.00	487.65
101-807 · Overdrive Products	0.00	27,582.77
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>	<b>0.00</b>	<b>37,444.56</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-Gardener	0.00	5,095.00
101-817 · eMagazines & Atlases	0.00	17,500.00
<b>Total 101-814 · Special Project</b>	<b>0.00</b>	<b>24,529.00</b>

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Accrual Basis

**White Pine Library Cooperative**  
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	<u>May 23</u>	<u>Oct '22 - May 23</u>
101-819 · Member Grants & Reimbursement	16,729.00	23,611.57
101-821 · Delivery	0.00	117,624.00
101-822 · MCDA Pass Thru	0.00	275.00
101-825 · Insurance	0.00	1,138.00
101-826 · Insurance Pass Thru	119.62	956.96
101-827 · Prof. Services-Admin	236.00	1,656.00
101-851 · Telephone & Internet	125.00	2,090.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	889.00
101-863 · Travel, Meals, and Meetings	25.42	1,342.36
<b>Total 101-861 · Travel and Meetings</b>	<u>25.42</u>	<u>2,231.36</u>
101-940 · Rental	500.00	4,000.00
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>	<u>0.00</u>	<u>631.00</u>
101-960 · Misc-Admin	0.00	199.75
101-970 · Equipment	211.99	1,164.83
<b>Total Expense</b>	<u>35,725.47</u>	<u>334,703.46</u>
<b>Net Ordinary Income</b>	<u>-33,098.07</u>	<u>65,597.17</u>
<b>Net Income</b>	<u><u>-33,098.07</u></u>	<u><u>65,597.17</u></u>