

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

	Aug 23	Oct '22 - Aug 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-540 · State Aid	0.00	259,892.81
101-602 · Program Income		
101-603 · BIB Access Income	0.00	2,220.02
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	3,547.50
101-616 · Administration Fee	10.00	4,600.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	119.62	1,196.20
101-620 · VOX Books Pass Thru	0.00	8,217.54
101-621 · Brainfuse Pass Thru	0.00	1,934.00
<b>Total 101-602 · Program Income</b>	<b>129.62</b>	<b>86,443.16</b>
101-628 · Membership Fees	0.00	182,149.57
101-665 · Interest Income	2,858.30	15,348.36
101-692 · Misc. Income	0.00	50.32
<b>Total Income</b>	<b>2,987.92</b>	<b>543,884.22</b>
<b>Expense</b>		
101-701 · Payroll Expenses		
101-702 · Salary	9,930.00	113,589.58
101-704 · Taxes-Payroll	143.98	1,647.05
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	<b>10,073.98</b>	<b>115,236.63</b>
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,489.50	17,038.44
101-712 · Health Insurance	0.00	2,205.00
101-713 · HealthiestYou Wellness Benefit	25.50	178.50
<b>Total 101-710 · Benefits</b>	<b>1,515.00</b>	<b>19,421.94</b>
101-727 · Supplies	531.95	4,267.55
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	500.00	695.98
101-730 · Postage, Mailing Service	0.00	419.53
101-731 · Printing and Copying	0.00	120.00
<b>Total 101-728 · Operations</b>	<b>500.00</b>	<b>1,235.51</b>
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	5,750.00
101-803 · Legal Fees	0.00	4,365.00
<b>Total 101-801 · Contract Services</b>	<b>0.00</b>	<b>10,115.00</b>
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	68.25	660.27
101-807 · Overdrive Products	3,403.77	41,204.87
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	0.00	8,217.54
<b>Total 101-805 · Group Pass Thru</b>	<b>3,472.02</b>	<b>56,082.68</b>
101-810 · Movie Licensing Pass Thru	0.00	7,953.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	0.00	7,033.97
101-813 · OCLC-Bib Access Charges	0.00	10,084.10
<b>Total 101-811 · OCLC</b>	<b>0.00</b>	<b>17,118.07</b>

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

	Aug 23	Oct '22 - Aug 23
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>
101-818 · VLC-Bib Access Costs	0.00	2,220.00
101-819 · Member Grants & Reimbursement	721.50	34,673.07
101-821 · Delivery	0.00	117,824.00
101-822 · MCDA Pass Thru	0.00	1,294.99
101-825 · Insurance	0.00	1,138.00
101-826 · Insurance Pass Thru	119.62	1,315.82
101-827 · Prof. Services-Admin	0.00	1,781.00
101-851 · Telephone & Internet	125.00	2,465.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	1,364.00
101-863 · Travel, Meals, and Meetings	500.00	2,946.74
<b>Total 101-861 · Travel and Meetings</b>	<b>500.00</b>	<b>4,310.74</b>
101-940 · Rental	500.00	5,500.00
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	0.00	233.63
101-970 · Equipment	0.00	1,164.83
<b>Total Expense</b>	<b>18,059.07</b>	<b>430,511.46</b>
<b>Net Ordinary Income</b>	<b>-15,071.15</b>	<b>113,372.76</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
101-961 · Ask My Accountant	0.00	-3,361.48
<b>Total Other Expense</b>	<b>0.00</b>	<b>-3,361.48</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>3,361.48</b>
<b>Net Income</b>	<b>-15,071.15</b>	<b>116,734.24</b>