

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

	<u>Aug 23</u>	<u>Oct '22 - Aug 23</u>
Ordinary Income/Expense		
Income		
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	54,461.68
101-615 · Interloan Services	363.00	3,547.50
101-616 · Administration Fee	15.00	4,505.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	179.43	1,375.63
101-620 · VOX Books Pass Thru	4,111.88	7,690.86
101-621 · Brainfuse Pass Thru	0.00	1,934.00
Total 101-602 · Program Income	<u>4,669.31</u>	<u>85,387.69</u>
101-628 · Membership Fees	0.00	182,148.23
101-665 · Interest Income	2,858.30	15,348.36
101-692 · Misc. Income	0.00	50.32
Total Income	<u>7,527.61</u>	<u>542,827.41</u>
Expense		
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
Total 101-701 · Payroll Expenses	<u>10,073.98</u>	<u>115,236.63</u>
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
Total 101-710 · Benefits	<u>1,515.00</u>	<u>19,421.94</u>
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
Total 101-728 · Operations	<u>500.00</u>	<u>1,235.51</u>
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	5,750.00
101-803 · Legal Fees	0.00	4,365.00
Total 101-801 · Contract Services	<u>0.00</u>	<u>10,115.00</u>
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
Total 101-805 · Group Pass Thru	<u>3,472.02</u>	<u>56,082.68</u>
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
Total 101-811 · OCLC	<u>0.00</u>	<u>17,118.07</u>

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 Cash Basis

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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
Total 101-814 · Special Project	0.00	24,529.00
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	117,823.66
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
Total 101-861 · Travel and Meetings	500.00	4,310.74
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
Total 101-956 · Other Types of Expenses	0.00	631.00
101-960 · Misc-Admin	0.00	233.63
101-970 · Equipment	0.00	1,164.83
Total Expense	18,059.07	430,511.12
Net Ordinary Income	-10,531.46	112,316.29
Other Income/Expense		
Other Expense		
101-961 · Ask My Accountant	0.00	-3,361.48
Total Other Expense	0.00	-3,361.48
Net Other Income	0.00	3,361.48
Net Income	-10,531.46	115,677.77