

White Pine Library Cooperative
Profit & Loss YTD Comparison
September 2023

	Sep 23	Oct '22 - Sep 23
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	55,074.90
101-615 · Interloan Services	0.00	3,547.50
101-616 · Administration Fee	10.00	4,610.00
101-617 · Movie Licensing Pass Thru	0.00	5,353.00
101-618 · Insurance Pass Thru	119.62	1,315.82
101-620 · VOX Books Pass Thru	0.00	8,217.54
101-621 · Brainfuse Pass Thru	0.00	1,934.00
Total 101-602 · Program Income	129.62	86,572.78
101-628 · Membership Fees	0.00	182,149.57
101-665 · Interest Income	2,797.72	18,146.08
101-682 · Other Types of Income		
101-684 · Credit Card Rewards	0.00	750.00
Total 101-682 · Other Types of Income	0.00	750.00
101-692 · Misc. Income	0.00	50.32
Total Income	2,927.34	547,561.56
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	9,930.00	123,519.58
101-704 · Taxes-Payroll	143.99	1,791.04
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	10,073.99	125,310.62
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,489.50	18,527.94
101-712 · Health Insurance	735.00	2,940.00
101-713 · HealthiestYou Wellness Benefit	25.50	204.00
Total 101-710 · Benefits	2,250.00	21,671.94
101-727 · Supplies	137.53	4,699.48
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	64.66	923.76
101-730 · Postage, Mailing Service	0.00	419.53
101-731 · Printing and Copying	0.00	120.00
Total 101-728 · Operations	64.66	1,463.29
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	0.00	10,115.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	0.00	660.27
101-807 · Overdrive Products	3,256.69	44,461.56
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	3,256.69	59,339.37
101-810 · Movie Licensing Pass Thru	0.00	7,953.00

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Accrual Basis

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	<u>Sep 23</u>	<u>Oct '22 - Sep 23</u>
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	0.00	17,118.07
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	299.00	34,972.07
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	1,435.44
101-827 · Prof. Services-Admin	0.00	1,781.00
101-851 · Telephone & Internet	125.00	2,590.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	295.00	1,659.00
101-863 · Travel, Meals, and Meetings	1,930.25	4,876.99
Total 101-861 · Travel and Meetings	2,225.25	6,535.99
101-940 · Rental	500.00	6,000.00
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	10.58	244.21
101-970 · Equipment	0.00	1,164.83
Total Expense	19,062.32	450,031.30
Net Ordinary Income	-16,134.98	97,530.26
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	-16,134.98	100,891.74