

White Pine Library Cooperative
Profit & Loss YTD Comparison
October 2023

| | Oct 23 | Oct 23 |
|--|-------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 101-602 · Program Income | | |
| 101-604 · Mich Coop. Dir. Assoc. | 4,300.00 | 4,300.00 |
| 101-605 · Overdrive Products | 56,223.78 | 56,223.78 |
| 101-613 · Annual Meeting | 1,300.00 | 1,300.00 |
| 101-615 · Interloan Services | 847.00 | 847.00 |
| 101-616 · Administration Fee | 4,510.00 | 4,510.00 |
| 101-618 · Insurance Pass Thru | 119.62 | 119.62 |
| Total 101-602 · Program Income | 67,300.40 | 67,300.40 |
| 101-628 · Membership Fees | 185,682.67 | 185,682.67 |
| 101-665 · Interest Income | 2,799.27 | 2,799.27 |
| 101-692 · Misc. Income | 324.67 | 324.67 |
| Total Income | 256,107.01 | 256,107.01 |
| Expense | | |
| 101-701 · Payroll Expenses | | |
| 101-702 · Salary | 16,229.40 | 16,229.40 |
| 101-704 · Taxes-Payroll | 235.32 | 235.32 |
| 101-701 · Payroll Expenses - Other | 0.00 | 0.00 |
| Total 101-701 · Payroll Expenses | 16,464.72 | 16,464.72 |
| 101-710 · Benefits | | |
| 101-711 · Retirement - IRA/SEP | 2,434.41 | 2,434.41 |
| 101-713 · HealthiestYou Wellness Benefit | 25.50 | 25.50 |
| Total 101-710 · Benefits | 2,459.91 | 2,459.91 |
| 101-727 · Supplies | 167.96 | 167.96 |
| 101-805 · Group Pass Thru | | |
| 101-807 · Overdrive Products | 2,522.74 | 2,522.74 |
| 101-808 · Overdrive Online Pass | 6,000.00 | 6,000.00 |
| Total 101-805 · Group Pass Thru | 8,522.74 | 8,522.74 |
| 101-819 · Member Grants & Reimbursement | 3,390.00 | 3,390.00 |
| 101-821 · Delivery | 123,452.64 | 123,452.64 |
| 101-822 · MCDA Pass Thru | 295.00 | 295.00 |
| 101-826 · Insurance Pass Thru | 119.62 | 119.62 |
| 101-827 · Prof. Services-Admin | 300.00 | 300.00 |
| 101-851 · Telephone & Internet | 125.00 | 125.00 |
| 101-861 · Travel and Meetings | | |
| 101-862 · Conference Registration/CE | 3,929.20 | 3,929.20 |
| Total 101-861 · Travel and Meetings | 3,929.20 | 3,929.20 |
| 101-940 · Rental | 500.00 | 500.00 |
| 101-960 · Misc-Admin | 324.67 | 324.67 |
| Total Expense | 160,051.46 | 160,051.46 |
| Net Ordinary Income | 96,055.55 | 96,055.55 |
| Net Income | 96,055.55 | 96,055.55 |