

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. | 1,800.00 | 1,800.00 |
| 101-605 · Overdrive Products | 39,612.08 | 39,612.08 |
| 101-613 · Annual Meeting | 1,000.00 | 1,000.00 |
| 101-615 · Interloan Services | 616.00 | 616.00 |
| 101-616 · Administration Fee | 2,800.00 | 2,800.00 |
| Total 101-602 · Program Income | 45,828.08 | 45,828.08 |
| 101-628 · Membership Fees | 154,736.89 | 154,736.89 |
| 101-665 · Interest Income | 2,799.27 | 2,799.27 |
| 101-692 · Misc. Income | 324.67 | 324.67 |
| Total Income | 203,688.91 | 203,688.91 |
| 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 | 102,877.20 | 102,877.20 |
| 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 | 139,476.02 | 139,476.02 |
| Net Ordinary Income | 64,212.89 | 64,212.89 |
| Net Income | 64,212.89 | 64,212.89 |