

White Pine Library Cooperative Profit & Loss YTD Comparison November 2023

	Nov 23	Oct - Nov 23
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-604 · Mich Coop. Dir. Assoc.	2,100.00	3,900.00
101-605 · Overdrive Products	8,522.30	48,134.38
101-613 · Annual Meeting	250.00	1,250.00
101-615 · Interloan Services	231.00	847.00
101-616 · Administration Fee	710.00	3,510.00
101-618 · Insurance Pass Thru	119.62	119.62
Total 101-602 · Program Income	11,932.92	57,761.00
101-628 · Membership Fees	25,374.14	180,111.03
101-665 · Interest Income	3,115.98	5,915.25
101-692 · Misc. Income	0.00	324.67
Total Income	40,423.04	244,111.95
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,264.40	27,493.80
101-704 · Taxes-Payroll	163.34	398.66
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,427.74	27,892.46
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,689.66	4,124.07
101-713 · HealthiestYou Wellness Benefit	25.50	51.00
Total 101-710 · Benefits	1,715.16	4,175.07
101-727 · Supplies	234.97	402.93
101-728 · Operations		
101-730 · Postage, Mailing Service	132.00	132.00
Total 101-728 · Operations	132.00	132.00
101-801 · Contract Services		
101-803 · Legal Fees	1,410.00	1,410.00
Total 101-801 · Contract Services	1,410.00	1,410.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	68.93	68.93
101-807 · Overdrive Products	3,790.94	6,313.68
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	3,859.87	12,382.61
101-819 · Member Grants & Reimbursement	1,695.00	5,085.00
101-821 · Delivery	15,397.89	118,275.09
101-822 · MCDA Pass Thru	0.00	295.00
101-826 · Insurance Pass Thru	119.62	239.24
101-827 · Prof. Services-Admin	0.00	300.00
101-851 · Telephone & Internet	1,040.00	1,165.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	1,067.00	4,996.20
101-863 · Travel, Meals, and Meetings	953.74	953.74
Total 101-861 · Travel and Meetings	2,020.74	5,949.94
101-940 · Rental	0.00	500.00
101-960 · Misc-Admin	0.00	324.67
Total Expense	39,052.99	178,529.01
Net Ordinary Income	1,370.05	65,582.94
Net Income	1,370.05	65,582.94