

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

	Dec 23	Oct - Dec 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-602 · Program Income		
101-604 · Mich Coop. Dir. Assoc.	0.00	4,300.00
101-605 · Overdrive Products	0.00	56,223.78
101-613 · Annual Meeting	0.00	1,300.00
101-615 · Interloan Services	0.00	847.00
101-616 · Administration Fee	10.00	4,530.00
101-617 · Movie Licensing Pass Thru	5,385.00	5,385.00
101-618 · Insurance Pass Thru	119.62	358.86
<b>Total 101-602 · Program Income</b>	<b>5,514.62</b>	<b>72,944.64</b>
101-628 · Membership Fees	0.00	185,682.67
101-665 · Interest Income	3,164.79	9,080.04
101-692 · Misc. Income	0.00	324.67
<b>Total Income</b>	<b>8,679.41</b>	<b>268,032.02</b>
<b>Expense</b>		
101-701 · Payroll Expenses		
101-702 · Salary	11,264.40	38,758.20
101-704 · Taxes-Payroll	163.33	561.99
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	<b>11,427.73</b>	<b>39,320.19</b>
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,689.66	5,813.73
101-712 · Health Insurance	900.00	900.00
101-713 · HealthiestYou Wellness Benefit	25.50	76.50
<b>Total 101-710 · Benefits</b>	<b>2,615.16</b>	<b>6,790.23</b>
101-727 · Supplies	510.70	913.63
101-728 · Operations		
101-730 · Postage, Mailing Service	0.00	132.00
<b>Total 101-728 · Operations</b>	<b>0.00</b>	<b>132.00</b>
101-801 · Contract Services		
101-803 · Legal Fees	376.00	1,786.00
<b>Total 101-801 · Contract Services</b>	<b>376.00</b>	<b>1,786.00</b>
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	72.94	141.87
101-807 · Overdrive Products	3,761.07	10,074.75
101-808 · Overdrive Online Pass	0.00	6,000.00
<b>Total 101-805 · Group Pass Thru</b>	<b>3,834.01</b>	<b>16,216.62</b>
101-810 · Movie Licensing Pass Thru	7,785.00	7,785.00
101-819 · Member Grants & Reimbursement	0.00	5,085.00
101-821 · Delivery	0.00	123,452.64
101-822 · MCDA Pass Thru	0.00	295.00
101-826 · Insurance Pass Thru	119.62	358.86
101-827 · Prof. Services-Admin	0.00	300.00
101-851 · Telephone & Internet	266.67	1,431.67
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	160.00	5,156.20
101-863 · Travel, Meals, and Meetings	1,468.29	2,422.03
<b>Total 101-861 · Travel and Meetings</b>	<b>1,628.29</b>	<b>7,578.23</b>

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Accrual Basis

**White Pine Library Cooperative**  
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	<u>Dec 23</u>	<u>Oct - Dec 23</u>
101-940 · Rental	1,000.00	1,500.00
101-960 · Misc-Admin	46.95	371.62
<b>Total Expense</b>	<u>29,610.13</u>	<u>213,316.69</u>
<b>Net Ordinary Income</b>	<u>-20,930.72</u>	<u>54,715.33</u>
<b>Net Income</b>	<u><u>-20,930.72</u></u>	<u><u>54,715.33</u></u>