

White Pine Library Cooperative
Profit & Loss YTD Comparison
December 2023

	<u>Dec 23</u>	<u>Oct - Dec 23</u>
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-604 · Mich Coop. Dir. Assoc.	0.00	3,900.00
101-605 · Overdrive Products	1,357.36	49,491.74
101-613 · Annual Meeting	0.00	1,250.00
101-615 · Interloan Services	0.00	847.00
101-616 · Administration Fee	210.00	3,720.00
101-617 · Movie Licensing Pass Thru	1,867.00	1,867.00
101-618 · Insurance Pass Thru	119.62	239.24
Total 101-602 · Program Income	<u>3,553.98</u>	<u>61,314.98</u>
101-628 · Membership Fees	0.00	180,111.03
101-665 · Interest Income	3,164.79	9,080.04
101-692 · Misc. Income	0.00	324.67
Total Income	<u>6,718.77</u>	<u>250,830.72</u>
Expense		
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
Total 101-701 · Payroll Expenses	<u>11,427.73</u>	<u>39,320.19</u>
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
Total 101-710 · Benefits	<u>2,615.16</u>	<u>6,790.23</u>
101-727 · Supplies	510.70	913.63
101-728 · Operations		
101-730 · Postage, Mailing Service	0.00	132.00
Total 101-728 · Operations	<u>0.00</u>	<u>132.00</u>
101-801 · Contract Services		
101-803 · Legal Fees	376.00	1,786.00
Total 101-801 · Contract Services	<u>376.00</u>	<u>1,786.00</u>
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
Total 101-805 · Group Pass Thru	<u>3,834.01</u>	<u>16,216.62</u>
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	118,275.09
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
Total 101-861 · Travel and Meetings	<u>1,628.29</u>	<u>7,578.23</u>

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Cash Basis

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101-940 · Rental	1,000.00	1,500.00
101-960 · Misc-Admin	46.95	371.62
Total Expense	<u>29,610.13</u>	<u>208,139.14</u>
Net Ordinary Income	<u>-22,891.36</u>	<u>42,691.58</u>
Net Income	<u><u>-22,891.36</u></u>	<u><u>42,691.58</u></u>