

White Pine Library Cooperative
Profit & Loss YTD Comparison
January 2024

	Jan 24	Oct '23 - Jan 24
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-604 · Mich Coop. Dir. Assoc.	0.00	4,300.00
101-605 · Overdrive Products	0.00	55,117.74
101-613 · Annual Meeting	0.00	1,300.00
101-615 · Interloan Services	1,254.00	2,101.00
101-616 · Administration Fee	10.00	4,540.00
101-617 · Movie Licensing Pass Thru	0.00	5,385.00
101-618 · Insurance Pass Thru	119.62	478.48
Total 101-602 · Program Income	1,383.62	73,222.22
101-628 · Membership Fees	0.00	185,682.67
101-665 · Interest Income	3,063.52	12,143.56
101-692 · Misc. Income	0.00	324.67
Total Income	4,447.14	271,373.12
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,264.40	50,022.60
101-704 · Taxes-Payroll	163.33	725.32
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,427.73	50,747.92
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,689.66	7,503.39
101-712 · Health Insurance	900.00	1,800.00
101-713 · HealthiestYou Wellness Benefit	25.50	102.00
Total 101-710 · Benefits	2,615.16	9,405.39
101-727 · Supplies	729.14	1,642.77
101-728 · Operations		
101-730 · Postage, Mailing Service	103.20	235.20
Total 101-728 · Operations	103.20	235.20
101-801 · Contract Services		
101-802 · Accounting Fees	6,325.00	6,325.00
101-803 · Legal Fees	0.00	1,786.00
Total 101-801 · Contract Services	6,325.00	8,111.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	29.51	171.38
101-807 · Overdrive Products	3,629.51	13,704.26
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	3,659.02	19,875.64
101-810 · Movie Licensing Pass Thru	0.00	7,785.00
101-814 · Special Project		
101-816 · BookPage-MAP-Gardener	187.87	187.87
Total 101-814 · Special Project	187.87	187.87
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	478.48
101-827 · Prof. Services-Admin	250.00	550.00
101-851 · Telephone & Internet	125.00	1,556.67

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Accrual Basis

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	<u>Jan 24</u>	<u>Oct '23 - Jan 24</u>
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	25.00	5,181.20
101-863 · Travel, Meals, and Meetings	193.19	2,615.22
Total 101-861 · Travel and Meetings	<u>218.19</u>	<u>7,796.42</u>
101-940 · Rental	500.00	2,000.00
101-960 · Misc-Admin	0.00	371.62
101-970 · Equipment	2,325.10	2,325.10
Total Expense	<u>28,585.03</u>	<u>241,901.72</u>
Net Ordinary Income	<u>-24,137.89</u>	<u>29,471.40</u>
Net Income	<u><u>-24,137.89</u></u>	<u><u>29,471.40</u></u>