

## White Pine Library Cooperative Profit & Loss YTD Comparison January 2024

	Jan 24	Oct '23 - Jan 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-602 · Program Income		
101-604 · Mich Coop. Dir. Assoc.	400.00	4,300.00
101-605 · Overdrive Products	1,565.32	51,057.06
101-613 · Annual Meeting	25.00	1,275.00
101-615 · Interloan Services	665.50	1,512.50
101-616 · Administration Fee	210.00	3,930.00
101-617 · Movie Licensing Pass Thru	2,793.00	4,660.00
101-618 · Insurance Pass Thru	119.62	358.86
<b>Total 101-602 · Program Income</b>	<b>5,778.44</b>	<b>67,093.42</b>
101-628 · Membership Fees	2,875.87	182,986.90
101-665 · Interest Income	3,063.52	12,143.56
101-692 · Misc. Income	0.00	324.67
<b>Total Income</b>	<b>11,717.83</b>	<b>262,548.55</b>
<b>Expense</b>		
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
<b>Total 101-701 · Payroll Expenses</b>	<b>11,427.73</b>	<b>50,747.92</b>
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
<b>Total 101-710 · Benefits</b>	<b>2,615.16</b>	<b>9,405.39</b>
101-727 · Supplies	729.14	1,642.77
101-728 · Operations		
101-730 · Postage, Mailing Service	103.20	235.20
<b>Total 101-728 · Operations</b>	<b>103.20</b>	<b>235.20</b>
101-801 · Contract Services		
101-802 · Accounting Fees	6,325.00	6,325.00
101-803 · Legal Fees	0.00	1,786.00
<b>Total 101-801 · Contract Services</b>	<b>6,325.00</b>	<b>8,111.00</b>
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
<b>Total 101-805 · Group Pass Thru</b>	<b>3,659.02</b>	<b>19,875.64</b>
101-810 · Movie Licensing Pass Thru	0.00	7,785.00
101-814 · Special Project		
101-816 · BookPage-MAP-Gardener	187.87	187.87
<b>Total 101-814 · Special Project</b>	<b>187.87</b>	<b>187.87</b>
101-819 · Member Grants & Reimbursement	0.00	5,085.00
101-821 · Delivery	2,571.93	120,847.02
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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**White Pine Library Cooperative**  
**Profit & Loss YTD Comparison**  
January 2024

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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
<b>Total 101-861 · Travel and Meetings</b>	<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
<b>Total Expense</b>	<u>31,156.96</u>	<u>239,296.10</u>
<b>Net Ordinary Income</b>	<u>-19,439.13</u>	<u>23,252.45</u>
<b>Net Income</b>	<u><u>-19,439.13</u></u>	<u><u>23,252.45</u></u>