

**White Pine Library Cooperative**  
**Profit & Loss YTD Comparison**  
February 2024

	Feb 24	Oct '23 - Feb 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>101-602 · Program Income</b>		
101-604 · Mich Coop. Dir. Assoc.	0.00	4,300.00
101-605 · Overdrive Products	1,386.52	52,443.58
101-613 · Annual Meeting	0.00	1,275.00
101-615 · Interloan Services	588.50	2,101.00
101-616 · Administration Fee	210.00	4,140.00
101-617 · Movie Licensing Pass Thru	187.00	4,847.00
101-618 · Insurance Pass Thru	119.62	478.48
<b>Total 101-602 · Program Income</b>	2,491.64	69,585.06
101-628 · Membership Fees	0.00	182,986.90
101-665 · Interest Income	2,747.77	14,891.33
101-692 · Misc. Income	0.00	324.67
<b>Total Income</b>	5,239.41	267,787.96
<b>Expense</b>		
<b>101-701 · Payroll Expenses</b>		
101-702 · Salary	11,264.40	61,287.00
101-704 · Taxes-Payroll	163.34	888.66
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	11,427.74	62,175.66
<b>101-710 · Benefits</b>		
101-711 · Retirement - IRA/SEP	1,689.66	9,193.05
101-712 · Health Insurance	0.00	1,800.00
101-713 · HealthiestYou Wellness Benefit	31.00	133.00
<b>Total 101-710 · Benefits</b>	1,720.66	11,126.05
101-727 · Supplies	639.70	2,282.47
<b>101-728 · Operations</b>		
101-729 · Books, Subscriptions, Reference	99.00	99.00
101-730 · Postage, Mailing Service	0.00	235.20
<b>Total 101-728 · Operations</b>	99.00	334.20
<b>101-801 · Contract Services</b>		
101-802 · Accounting Fees	0.00	6,325.00
101-803 · Legal Fees	0.00	1,786.00
<b>Total 101-801 · Contract Services</b>	0.00	8,111.00
<b>101-805 · Group Pass Thru</b>		
101-806 · Overdrive CPC	83.88	255.26
101-807 · Overdrive Products	3,717.69	17,421.95
101-808 · Overdrive Online Pass	0.00	6,000.00
<b>Total 101-805 · Group Pass Thru</b>	3,801.57	23,677.21
101-810 · Movie Licensing Pass Thru	399.00	8,184.00
<b>101-814 · Special Project</b>		
101-816 · BookPage-MAP-Gardener	0.00	187.87
<b>Total 101-814 · Special Project</b>	0.00	187.87
101-819 · Member Grants & Reimbursement	0.00	5,085.00
101-821 · Delivery	0.00	120,847.02
101-822 · MCDA Pass Thru	250.00	545.00
101-826 · Insurance Pass Thru	119.62	598.10
101-827 · Prof. Services-Admin	250.00	800.00
101-851 · Telephone & Internet	125.00	1,681.67

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Cash Basis

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	<u>Feb 24</u>	<u>Oct '23 - Feb 24</u>
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	675.00	5,856.20
101-863 · Travel, Meals, and Meetings	0.00	2,615.22
<b>Total 101-861 · Travel and Meetings</b>	<b>675.00</b>	<b>8,471.42</b>
101-940 · Rental	500.00	2,500.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	662.00	662.00
<b>Total 101-956 · Other Types of Expenses</b>	<b>662.00</b>	<b>662.00</b>
101-960 · Misc-Admin	0.00	371.62
101-970 · Equipment	157.17	2,482.27
<b>Total Expense</b>	<b>20,826.46</b>	<b>260,122.56</b>
<b>Net Ordinary Income</b>	<b>-15,587.05</b>	<b>7,665.40</b>
<b>Net Income</b>	<b><u>-15,587.05</u></b>	<b><u>7,665.40</u></b>