

White Pine Library Cooperative Profit & Loss YTD Comparison

March 2024

	Mar 24	Oct '23 - Mar 24
Ordinary Income/Expense		
Income		
101-540 · State Aid	129,074.56	129,074.56
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	0.00	2,101.00
101-616 · Administration Fee	10.00	4,560.00
101-617 · Movie Licensing Pass Thru	0.00	5,684.00
101-618 · Insurance Pass Thru	119.62	717.72
	129.62	73,780.46
Total 101-602 · Program Income	129.62	73,780.46
101-628 · Membership Fees	0.00	185,682.67
101-665 · Interest Income	3,338.20	18,229.53
101-692 · Misc. Income	0.00	324.67
	132,542.38	407,091.89
Total Income	132,542.38	407,091.89
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,264.40	72,551.40
101-704 · Taxes-Payroll	163.33	1,051.99
101-701 · Payroll Expenses - Other	0.00	0.00
	11,427.73	73,603.39
Total 101-701 · Payroll Expenses	11,427.73	73,603.39
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,689.66	10,882.71
101-712 · Health Insurance	1,800.00	3,600.00
101-713 · HealthiestYou Wellness Benefit	31.00	164.00
	3,520.66	14,646.71
Total 101-710 · Benefits	3,520.66	14,646.71
101-727 · Supplies	700.81	2,983.28
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	99.00
101-730 · Postage, Mailing Service	5.92	241.12
101-732 · Bank Fees	32.10	32.10
	38.02	372.22
Total 101-728 · Operations	38.02	372.22
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	6,325.00
101-803 · Legal Fees	269.50	2,055.50
	269.50	8,380.50
Total 101-801 · Contract Services	269.50	8,380.50
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	0.00	255.26
101-807 · Overdrive Products	4,177.97	21,599.92
101-808 · Overdrive Online Pass	0.00	6,000.00
	4,177.97	27,855.18
Total 101-805 · Group Pass Thru	4,177.97	27,855.18
101-810 · Movie Licensing Pass Thru	0.00	8,184.00
101-814 · Special Project		
101-816 · BookPage-MAP-Gardener	4,608.00	4,795.87
101-814 · Special Project - Other	122.30	122.30
	4,730.30	4,918.17
Total 101-814 · Special Project	4,730.30	4,918.17
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	545.00
101-825 · Insurance	1,227.00	1,227.00
101-826 · Insurance Pass Thru	119.62	717.72
101-827 · Prof. Services-Admin	0.00	800.00
101-851 · Telephone & Internet	125.00	1,806.67

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Accrual Basis

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	<u>Mar 24</u>	<u>Oct '23 - Mar 24</u>
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	5,856.20
101-863 · Travel, Meals, and Meetings	697.17	3,312.39
Total 101-861 · Travel and Meetings	697.17	9,168.59
101-940 · Rental	500.00	3,000.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	0.00	662.00
Total 101-956 · Other Types of Expenses	0.00	662.00
101-960 · Misc-Admin	47.51	419.13
101-970 · Equipment	0.00	2,482.27
Total Expense	<u>27,581.29</u>	<u>290,309.47</u>
Net Ordinary Income	104,961.09	116,782.42
Net Income	<u><u>104,961.09</u></u>	<u><u>116,782.42</u></u>