

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

	Apr 24	Oct '23 - Apr 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-540 · State Aid	0.00	129,074.56
101-602 · Program Income		
101-604 · Mich Coop. Dir. Assoc.	0.00	4,300.00
101-605 · Overdrive Products	595.93	55,713.67
101-613 · Annual Meeting	0.00	1,300.00
101-615 · Interloan Services	1,210.00	3,311.00
101-616 · Administration Fee	59.98	4,619.98
101-617 · Movie Licensing Pass Thru	0.00	5,684.00
101-618 · Insurance Pass Thru	119.62	837.34
<b>Total 101-602 · Program Income</b>	<b>1,985.53</b>	<b>75,765.99</b>
101-628 · Membership Fees	0.00	185,682.67
101-665 · Interest Income	3,248.23	21,477.76
101-692 · Misc. Income	0.00	324.67
<b>Total Income</b>	<b>5,233.76</b>	<b>412,325.65</b>
<b>Expense</b>		
101-701 · Payroll Expenses		
101-702 · Salary	16,896.60	89,448.00
101-704 · Taxes-Payroll	245.01	1,297.00
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	<b>17,141.61</b>	<b>90,745.00</b>
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,534.49	13,417.20
101-712 · Health Insurance	0.00	3,600.00
101-713 · HealthiestYou Wellness Benefit	31.00	195.00
<b>Total 101-710 · Benefits</b>	<b>2,565.49</b>	<b>17,212.20</b>
101-727 · Supplies	405.40	3,388.68
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	159.90	258.90
101-730 · Postage, Mailing Service	10.55	251.67
101-732 · Bank Fees	32.60	64.70
<b>Total 101-728 · Operations</b>	<b>203.05</b>	<b>575.27</b>
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	6,325.00
101-803 · Legal Fees	220.50	2,276.00
<b>Total 101-801 · Contract Services</b>	<b>220.50</b>	<b>8,601.00</b>
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	81.14	336.40
101-807 · Overdrive Products	6,088.73	27,688.65
101-808 · Overdrive Online Pass	0.00	6,000.00
<b>Total 101-805 · Group Pass Thru</b>	<b>6,169.87</b>	<b>34,025.05</b>
101-810 · Movie Licensing Pass Thru	0.00	8,184.00
101-814 · Special Project		
101-816 · BookPage-MAP-Gardener	0.00	4,795.87
101-814 · Special Project - Other	0.00	122.30
<b>Total 101-814 · Special Project</b>	<b>0.00</b>	<b>4,918.17</b>
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	0.00	1,227.00
101-826 · Insurance Pass Thru	119.62	837.34
101-827 · Prof. Services-Admin	620.00	1,420.00
101-851 · Telephone & Internet	125.00	1,931.67

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Accrual Basis

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

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	<u>Apr 24</u>	<u>Oct '23 - Apr 24</u>
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	60.00	5,916.20
101-863 · Travel, Meals, and Meetings	768.60	4,080.99
<b>Total 101-861 · Travel and Meetings</b>	<b>828.60</b>	<b>9,997.19</b>
101-940 · Rental	0.00	3,000.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	0.00	662.00
<b>Total 101-956 · Other Types of Expenses</b>	<b>0.00</b>	<b>662.00</b>
101-960 · Misc-Admin	0.00	419.13
101-970 · Equipment	0.00	2,482.27
<b>Total Expense</b>	<b>28,399.14</b>	<b>318,708.61</b>
<b>Net Ordinary Income</b>	<b>-23,165.38</b>	<b>93,617.04</b>
<b>Net Income</b>	<b><u>-23,165.38</u></b>	<b><u>93,617.04</u></b>