

White Pine Library Cooperative Profit & Loss YTD Comparison April 2024

	Apr 24	Oct '23 - Apr 24
Ordinary Income/Expense		
Income		
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	0.00	52,973.52
101-613 · Annual Meeting	0.00	1,275.00
101-615 · Interloan Services	687.50	2,788.50
101-616 · Administration Fee	10.00	4,260.00
101-617 · Movie Licensing Pass Thru	269.00	5,415.00
101-618 · Insurance Pass Thru	119.62	717.72
Total 101-602 · Program Income	1,086.12	71,729.74
101-628 · Membership Fees	0.00	182,986.90
101-665 · Interest Income	3,248.23	21,477.76
101-692 · Misc. Income	0.00	324.67
Total Income	4,334.35	405,593.63
Expense		
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
Total 101-701 · Payroll Expenses	17,141.61	90,745.00
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
Total 101-710 · Benefits	2,565.49	17,212.20
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
Total 101-728 · Operations	203.05	575.27
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	6,325.00
101-803 · Legal Fees	220.50	2,276.00
Total 101-801 · Contract Services	220.50	8,601.00
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
Total 101-805 · Group Pass Thru	6,169.87	34,025.05
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
Total 101-814 · Special Project	0.00	4,918.17
101-819 · Member Grants & Reimbursement	0.00	5,085.00
101-821 · Delivery	0.00	120,847.02
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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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
Total 101-861 · Travel and Meetings	828.60	9,997.19
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
Total 101-956 · Other Types of Expenses	0.00	662.00
101-960 · Misc-Admin	0.00	419.13
101-970 · Equipment	0.00	2,482.27
Total Expense	<u>28,399.14</u>	<u>316,102.99</u>
Net Ordinary Income	<u>-24,064.79</u>	<u>89,490.64</u>
Net Income	<u><u>-24,064.79</u></u>	<u><u>89,490.64</u></u>