

## White Pine Library Cooperative Profit & Loss YTD Comparison

June 2024

	Jun 24	Oct '23 - Jun 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-540 · State Aid	0.00	129,074.56
101-602 · Program Income		
101-603 · BIB Access Income	1,818.00	1,818.00
101-604 · Mich Coop. Dir. Assoc.	0.00	4,300.00
101-605 · Overdrive Products	1,867.02	55,436.47
101-613 · Annual Meeting	0.00	1,275.00
101-615 · Interloan Services	0.00	3,311.00
101-616 · Administration Fee	320.00	4,639.98
101-617 · Movie Licensing Pass Thru	269.00	5,684.00
101-618 · Insurance Pass Thru	239.24	1,076.58
101-620 · VOX Books Pass Thru	2,149.76	2,149.76
<b>Total 101-602 · Program Income</b>	6,663.02	79,690.79
101-628 · Membership Fees	0.00	183,065.59
101-665 · Interest Income	2,903.77	27,606.70
101-692 · Misc. Income	0.00	324.67
<b>Total Income</b>	9,566.79	419,762.31
<b>Expense</b>		
101-701 · Payroll Expenses		
101-702 · Salary	12,164.40	112,876.80
101-704 · Taxes-Payroll	163.33	1,623.66
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	12,327.73	114,500.46
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,689.66	16,796.52
101-712 · Health Insurance	900.00	4,500.00
101-713 · HealthiestYou Wellness Benefit	31.00	257.00
<b>Total 101-710 · Benefits</b>	2,620.66	21,553.52
101-727 · Supplies	672.00	4,132.68
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	57.23	316.13
101-730 · Postage, Mailing Service	0.00	251.67
101-732 · Bank Fees	33.20	128.70
<b>Total 101-728 · Operations</b>	90.43	696.50
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	6,325.00
101-803 · Legal Fees	0.00	2,276.00
<b>Total 101-801 · Contract Services</b>	0.00	8,601.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	114.15	551.84
101-807 · Overdrive Products	5,901.21	38,985.36
101-808 · Overdrive Online Pass	0.00	6,000.00
<b>Total 101-805 · Group Pass Thru</b>	6,015.36	45,537.20
101-810 · Movie Licensing Pass Thru	0.00	8,184.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	7,174.65	7,174.65
101-813 · OCLC-Bib Access Charges	10,512.68	10,512.68
<b>Total 101-811 · OCLC</b>	17,687.33	17,687.33

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<b>101-814 · Special Project</b>		
101-816 · BookPage-MAP-Gardener	0.00	4,795.87
101-817 · eMagazines & Atlases	0.00	17,500.00
101-814 · Special Project - Other	0.00	122.30
<b>Total 101-814 · Special Project</b>	0.00	22,418.17
<b>101-818 · VLC-Bib Access Costs</b>	2,222.00	2,222.00
<b>101-819 · Member Grants &amp; Reimbursement</b>	18,070.24	30,024.24
<b>101-821 · Delivery</b>	200.00	121,080.71
<b>101-822 · MCDA Pass Thru</b>	0.00	545.00
<b>101-825 · Insurance</b>	0.00	1,227.00
<b>101-826 · Insurance Pass Thru</b>	119.62	1,076.58
<b>101-827 · Prof. Services-Admin</b>	125.00	1,792.00
<b>101-851 · Telephone &amp; Internet</b>	125.00	2,181.67
<b>101-861 · Travel and Meetings</b>		
101-862 · Conference Registration/CE	0.00	5,916.20
101-863 · Travel, Meals, and Meetings	1,005.17	5,086.16
<b>Total 101-861 · Travel and Meetings</b>	1,005.17	11,002.36
<b>101-940 · Rental</b>	500.00	4,500.00
<b>101-956 · Other Types of Expenses</b>		
101-957 · Insurance - Liability, D and O	0.00	662.00
<b>Total 101-956 · Other Types of Expenses</b>	0.00	662.00
<b>101-960 · Misc-Admin</b>	16.96	436.09
<b>101-970 · Equipment</b>	0.00	2,482.27
<b>Total Expense</b>	61,797.50	422,542.78
<b>Net Ordinary Income</b>	-52,230.71	-2,780.47
<b>Net Income</b>	<b>-52,230.71</b>	<b>-2,780.47</b>