

White Pine Library Cooperative
Profit & Loss YTD Comparison
August 2024

	Aug 24	Oct '23 - Aug 24
Ordinary Income/Expense		
Income		
101-540 · State Aid	0.00	261,556.50
101-602 · Program Income		
101-603 · BIB Access Income	0.00	2,222.00
101-604 · LCM	0.00	4,300.00
101-605 · Overdrive Products	0.00	55,713.67
101-613 · Annual Meeting	0.00	1,275.00
101-615 · Interloan Services	0.00	3,311.00
101-616 · Administration Fee	30.00	4,669.98
101-617 · Movie Licensing Pass Thru	0.00	5,684.00
101-618 · Insurance Pass Thru	358.86	1,435.44
101-620 · VOX Books Pass Thru	0.00	6,697.04
Total 101-602 · Program Income	388.86	85,308.13
101-628 · Membership Fees	0.00	185,682.67
101-665 · Interest Income	3,364.67	33,930.43
101-692 · Misc. Income	0.00	324.67
Total Income	3,753.53	566,802.40
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,264.40	135,405.60
101-704 · Taxes-Payroll	163.33	1,950.33
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,427.73	137,355.93
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,689.66	20,175.84
101-712 · Health Insurance	0.00	4,500.00
101-713 · HealthiestYou Wellness Benefit	31.00	319.00
Total 101-710 · Benefits	1,720.66	24,994.84
101-727 · Supplies	565.86	4,816.41
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	75.00	391.13
101-730 · Postage, Mailing Service	0.00	387.67
101-732 · Bank Fees	32.90	195.70
Total 101-728 · Operations	107.90	974.50
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	6,325.00
101-803 · Legal Fees	0.00	2,276.00
Total 101-801 · Contract Services	0.00	8,601.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	116.62	668.46
101-807 · Overdrive Products	6,087.45	50,465.52
101-808 · Overdrive Online Pass	0.00	6,000.00
101-809 · VOX Books Pass Thru	0.00	6,916.84
Total 101-805 · Group Pass Thru	6,204.07	64,050.82
101-810 · Movie Licensing Pass Thru	0.00	8,184.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	0.00	7,174.65
101-813 · OCLC-Bib Access Charges	0.00	10,512.68
Total 101-811 · OCLC	0.00	17,687.33

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Accrual Basis

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	<u>Aug 24</u>	<u>Oct '23 - Aug 24</u>
101-814 · Special Project		
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	3,772.30
Total 101-814 · Special Project	0.00	26,068.17
101-818 · VLC-Bib Access Costs	0.00	2,222.00
101-819 · Member Grants & Reimbursement	1,835.00	29,691.00
101-821 · Delivery	0.00	123,652.64
101-822 · LCM Pass Thru	1,039.54	4,254.53
101-823 · LCM Lunches/Travel/Dues	126.54	126.54
101-825 · Insurance	0.00	1,227.00
101-826 · Insurance Pass Thru	119.62	1,315.82
101-827 · Prof. Services-Admin	0.00	1,792.00
101-851 · Telephone & Internet	125.00	2,431.67
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	6,571.20
101-863 · Travel, Meals, and Meetings	0.00	6,479.34
Total 101-861 · Travel and Meetings	0.00	13,050.54
101-940 · Rental	500.00	5,000.00
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	436.09
101-970 · Equipment	0.00	3,619.91
Total Expense	23,771.92	482,214.74
Net Ordinary Income	-20,018.39	84,587.66
Net Income	-20,018.39	84,587.66