

White Pine Library Cooperative Profit & Loss YTD Comparison

October 2024

	Oct 24	Oct 24
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-604 · LCM	4,300.00	4,300.00
101-605 · Overdrive Products	64,392.87	64,392.87
101-613 · Annual Meeting	1,650.00	1,650.00
101-615 · Interloan Services	803.00	803.00
101-616 · Administration Fee	4,609.96	4,609.96
101-618 · Insurance Pass Thru	119.62	119.62
101-622 · Sponsorships	1,000.00	1,000.00
Total 101-602 · Program Income	76,875.45	76,875.45
101-628 · Membership Fees	196,935.47	196,935.47
101-665 · Interest Income	2,853.51	2,853.51
101-692 · Misc. Income	-950.00	-950.00
Total Income	275,714.43	275,714.43
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	17,347.40	17,347.40
101-704 · Taxes-Payroll	251.53	251.53
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	17,598.93	17,598.93
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	3,747.45	3,747.45
101-713 · HealthiestYou Wellness Benefit	31.00	31.00
Total 101-710 · Benefits	3,778.45	3,778.45
101-727 · Supplies	108.09	108.09
101-728 · Operations		
101-732 · Bank Fees	31.30	31.30
Total 101-728 · Operations	31.30	31.30
101-805 · Group Pass Thru		
101-807 · Overdrive Products	4,206.20	4,206.20
101-808 · Overdrive Online Pass	6,000.00	6,000.00
Total 101-805 · Group Pass Thru	10,206.20	10,206.20
101-814 · Special Project	225.00	225.00
101-819 · Member Grants & Reimbursement	2,181.00	2,181.00
101-821 · Delivery	131,457.60	131,457.60
101-822 · LCM Pass Thru	2,750.00	2,750.00
101-826 · Insurance Pass Thru	119.62	119.62
101-827 · Prof. Services-Admin	300.00	300.00
101-851 · Telephone & Internet	125.00	125.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	4,130.00	4,130.00
101-863 · Travel, Meals, and Meetings	500.00	500.00
Total 101-861 · Travel and Meetings	4,630.00	4,630.00
101-940 · Rental	1,000.00	1,000.00
Total Expense	174,511.19	174,511.19
Net Ordinary Income	101,203.24	101,203.24
Net Income	101,203.24	101,203.24