

White Pine Library Cooperative
Profit & Loss YTD Comparison
November 2024

	Nov 24	Oct - Nov 24
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-604 · LCM	0.00	4,300.00
101-605 · Overdrive Products	0.00	64,392.87
101-613 · Annual Meeting	0.00	1,650.00
101-615 · Interloan Services	0.00	803.00
101-616 · Administration Fee	10.00	4,619.96
101-618 · Insurance Pass Thru	119.62	239.24
101-622 · Sponsorships	0.00	1,000.00
Total 101-602 · Program Income	129.62	77,005.07
101-628 · Membership Fees	0.00	196,935.47
101-665 · Interest Income	2,724.25	5,577.76
101-692 · Misc. Income	0.00	950.00
Total Income	2,853.87	280,468.30
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,715.20	29,062.60
101-704 · Taxes-Payroll	169.86	421.39
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,885.06	29,483.99
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,346.96	6,094.41
101-713 · HealthiestYou Wellness Benefit	31.00	62.00
Total 101-710 · Benefits	2,377.96	6,156.41
101-727 · Supplies	255.02	363.11
101-728 · Operations		
101-732 · Bank Fees	34.60	65.90
Total 101-728 · Operations	34.60	65.90
101-805 · Group Pass Thru		
101-807 · Overdrive Products	5,319.97	9,526.17
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	5,319.97	15,526.17
101-814 · Special Project	0.00	225.00
101-819 · Member Grants & Reimbursement	4,048.93	6,229.93
101-821 · Delivery	0.00	131,457.60
101-822 · LCM Pass Thru	0.00	2,750.00
101-826 · Insurance Pass Thru	119.62	239.24
101-827 · Prof. Services-Admin	0.00	300.00
101-851 · Telephone & Internet	1,132.40	1,257.40
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	6,030.00
101-863 · Travel, Meals, and Meetings	880.04	1,380.04
Total 101-861 · Travel and Meetings	880.04	7,410.04
101-940 · Rental	500.00	1,500.00
Total Expense	26,553.60	202,964.79
Net Ordinary Income	-23,699.73	77,503.51
Net Income	-23,699.73	77,503.51