

## White Pine Library Cooperative Profit & Loss YTD Comparison November 2024

	Nov 24	Oct - Nov 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-602 · Program Income		
101-604 · LCM	3,400.00	3,400.00
101-605 · Overdrive Products	51,413.87	51,413.87
101-613 · Annual Meeting	1,200.00	1,625.00
101-615 · Interloan Services	473.00	803.00
101-616 · Administration Fee	3,409.96	3,419.96
101-618 · Insurance Pass Thru	119.62	239.24
101-622 · Sponsorships	500.00	750.00
<b>Total 101-602 · Program Income</b>	<b>60,516.45</b>	<b>61,651.07</b>
101-628 · Membership Fees	144,326.26	181,338.69
101-665 · Interest Income	2,724.25	5,577.76
101-692 · Misc. Income	0.00	950.00
<b>Total Income</b>	<b>207,566.96</b>	<b>249,517.52</b>
<b>Expense</b>		
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
<b>Total 101-701 · Payroll Expenses</b>	<b>11,885.06</b>	<b>29,483.99</b>
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,346.96	6,094.41
101-713 · HealthiestYou Wellness Benefit	31.00	62.00
<b>Total 101-710 · Benefits</b>	<b>2,377.96</b>	<b>6,156.41</b>
101-727 · Supplies	255.02	363.11
101-728 · Operations		
101-732 · Bank Fees	34.60	65.90
<b>Total 101-728 · Operations</b>	<b>34.60</b>	<b>65.90</b>
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
<b>Total 101-805 · Group Pass Thru</b>	<b>5,319.97</b>	<b>15,526.17</b>
101-814 · Special Project	0.00	225.00
101-819 · Member Grants & Reimbursement	4,048.93	6,229.93
101-821 · Delivery	71,206.20	123,241.50
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
<b>Total 101-861 · Travel and Meetings</b>	<b>880.04</b>	<b>7,410.04</b>
101-940 · Rental	500.00	1,500.00
<b>Total Expense</b>	<b>97,759.80</b>	<b>194,748.69</b>
<b>Net Ordinary Income</b>	<b>109,807.16</b>	<b>54,768.83</b>
<b>Net Income</b>	<b>109,807.16</b>	<b>54,768.83</b>