

White Pine Library Cooperative
Profit & Loss YTD Comparison
December 2024

	Dec 24	Oct - Dec 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	4,629.96
101-617 · Movie Licensing Pass Thru	5,689.00	5,689.00
101-618 · Insurance Pass Thru	119.62	358.86
101-622 · Sponsorships	0.00	1,000.00
Total 101-602 · Program Income	5,818.62	82,823.69
101-628 · Membership Fees	0.00	196,935.47
101-665 · Interest Income	2,915.47	8,493.23
101-692 · Misc. Income	0.00	950.00
Total Income	8,734.09	289,202.39
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,715.20	40,777.80
101-704 · Taxes-Payroll	169.88	591.27
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,885.08	41,369.07
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,346.96	8,441.37
101-712 · Health Insurance	1,800.00	1,800.00
101-713 · HealthiestYou Wellness Benefit	0.00	62.00
Total 101-710 · Benefits	4,146.96	10,303.37
101-727 · Supplies	165.89	529.00
101-728 · Operations		
101-732 · Bank Fees	31.20	97.10
Total 101-728 · Operations	31.20	97.10
101-801 · Contract Services		
101-803 · Legal Fees	710.00	710.00
Total 101-801 · Contract Services	710.00	710.00

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Accrual Basis

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	<u>Dec 24</u>	<u>Oct - Dec 24</u>
101-805 · Group Pass Thru		
101-807 · Overdrive Products	0.00	9,526.17
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	0.00	15,526.17
101-810 · Movie Licensing Pass Thru	8,089.00	8,089.00
101-814 · Special Project	0.00	225.00
101-819 · Member Grants & Reimbursement	1,517.50	7,747.43
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	358.86
101-827 · Prof. Services-Admin	0.00	300.00
101-851 · Telephone & Internet	0.00	1,257.40
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	500.00	6,530.00
101-863 · Travel, Meals, and Meetings	705.34	2,085.38
Total 101-861 · Travel and Meetings	1,205.34	8,615.38
101-940 · Rental	500.00	2,000.00
101-960 · Misc-Admin	49.86	49.86
Total Expense	<u>28,420.45</u>	<u>231,385.24</u>
Net Ordinary Income	<u>-19,686.36</u>	<u>57,817.15</u>
Net Income	<u><u>-19,686.36</u></u>	<u><u>57,817.15</u></u>