

White Pine Library Cooperative
Profit & Loss YTD Comparison
January 2025

	Jan 25	Oct '24 - Jan 25
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	869.00	1,672.00
101-616 · Administration Fee	15.00	4,644.96
101-617 · Movie Licensing Pass Thru	0.00	5,689.00
101-618 · Insurance Pass Thru	239.24	598.10
101-622 · Sponsorships	0.00	1,000.00
Total 101-602 · Program Income	1,123.24	83,946.93
101-628 · Membership Fees	0.00	196,935.47
101-665 · Interest Income	2,752.49	11,245.72
101-692 · Misc. Income	0.00	950.00
Total Income	3,875.73	293,078.12
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,715.20	52,493.00
101-704 · Taxes-Payroll	169.87	761.14
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,885.07	53,254.14
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,641.80	11,083.17
101-712 · Health Insurance	0.00	1,800.00
101-713 · HealthiestYou Wellness Benefit	62.00	124.00
Total 101-710 · Benefits	2,703.80	13,007.17
101-727 · Supplies	927.64	1,456.64
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	139.00	139.00
101-730 · Postage, Mailing Service	73.00	73.00
101-732 · Bank Fees	31.60	128.70
Total 101-728 · Operations	243.60	340.70
101-801 · Contract Services		
101-802 · Accounting Fees	7,000.00	7,000.00
101-803 · Legal Fees	0.00	710.00
Total 101-801 · Contract Services	7,000.00	7,710.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	96.67	96.67
101-807 · Overdrive Products	8,698.19	18,224.36
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	8,794.86	24,321.03
101-810 · Movie Licensing Pass Thru	0.00	8,089.00
101-814 · Special Project	0.00	225.00
101-819 · Member Grants & Reimbursement	1,996.00	9,743.43
101-821 · Delivery	0.00	131,457.60
101-822 · LCM Pass Thru	0.00	2,750.00
101-826 · Insurance Pass Thru	239.24	598.10
101-827 · Prof. Services-Admin	270.90	570.90
101-851 · Telephone & Internet	250.00	1,507.40

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Accrual Basis

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	<u>Jan 25</u>	<u>Oct '24 - Jan 25</u>
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	208.12	6,738.12
101-863 · Travel, Meals, and Meetings	0.00	2,085.38
Total 101-861 · Travel and Meetings	208.12	8,823.50
101-940 · Rental	500.00	2,500.00
101-960 · Misc-Admin	0.00	49.86
101-970 · Equipment	2,359.11	2,359.11
Total Expense	37,378.34	268,763.58
Net Ordinary Income	-33,502.61	24,314.54
Net Income	<u><u>-33,502.61</u></u>	<u><u>24,314.54</u></u>