

White Pine Library Cooperative Profit & Loss YTD Comparison February 2025

	Feb 25	Oct '24 - Feb 25
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-604 · LCM	0.00	4,300.00
101-605 · Overdrive Products	0.00	59,353.37
101-613 · Annual Meeting	0.00	1,625.00
101-615 · Interloan Services	341.00	1,666.50
101-616 · Administration Fee	15.00	4,054.96
101-617 · Movie Licensing Pass Thru	667.00	5,390.00
101-618 · Insurance Pass Thru	239.24	717.72
101-622 · Sponsorships	0.00	750.00
Total 101-602 · Program Income	1,262.24	77,857.55
101-628 · Membership Fees	0.00	196,935.47
101-665 · Interest Income	2,379.50	13,625.22
101-692 · Misc. Income	0.00	950.00
Total Income	3,641.74	289,368.24
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,715.20	64,208.20
101-704 · Taxes-Payroll	169.87	931.01
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,885.07	65,139.21
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,052.12	13,135.29
101-712 · Health Insurance	0.00	1,800.00
101-713 · HealthiestYou Wellness Benefit	31.00	155.00
Total 101-710 · Benefits	2,083.12	15,090.29
101-727 · Supplies	739.00	2,195.64
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	139.00
101-730 · Postage, Mailing Service	117.00	190.00
101-732 · Bank Fees	51.90	180.60
Total 101-728 · Operations	168.90	509.60
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	7,000.00
101-803 · Legal Fees	0.00	710.00
Total 101-801 · Contract Services	0.00	7,710.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	108.86	205.53
101-807 · Overdrive Products	4,788.72	23,013.08
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	4,897.58	29,218.61
101-810 · Movie Licensing Pass Thru	0.00	8,089.00
101-814 · Special Project	0.00	225.00
101-819 · Member Grants & Reimbursement	1,236.50	10,979.93
101-821 · Delivery	0.00	131,457.60
101-822 · LCM Pass Thru	250.00	3,000.00
101-826 · Insurance Pass Thru	179.43	777.53
101-827 · Prof. Services-Admin	290.00	860.90
101-851 · Telephone & Internet	125.00	1,632.40

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Cash Basis

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	<u>Feb 25</u>	<u>Oct '24 - Feb 25</u>
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	1,613.28	8,351.40
101-863 · Travel, Meals, and Meetings	750.00	2,835.38
Total 101-861 · Travel and Meetings	2,363.28	11,186.78
101-940 · Rental	0.00	2,500.00
101-960 · Misc-Admin	0.00	49.86
101-970 · Equipment	0.00	2,359.11
Total Expense	24,217.88	292,981.46
Net Ordinary Income	-20,576.14	-3,613.22
Net Income	<u><u>-20,576.14</u></u>	<u><u>-3,613.22</u></u>