

White Pine Library Cooperative

Profit & Loss YTD Comparison

March 2025

	Mar 25	Oct '24 - Mar 25
Ordinary Income/Expense		
Income		
101-540 · State Aid	137,442.61	137,442.61
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	0.00	1,666.50
101-616 · Administration Fee	15.00	4,069.96
101-617 · Movie Licensing Pass Thru	299.00	5,689.00
101-618 · Insurance Pass Thru	179.43	897.15
101-622 · Sponsorships	250.00	1,000.00
Total 101-602 · Program Income	743.43	78,600.98
101-628 · Membership Fees	0.00	196,935.47
101-665 · Interest Income	2,869.77	16,494.99
101-692 · Misc. Income	0.00	950.00
Total Income	141,055.81	430,424.05
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,715.20	75,923.40
101-704 · Taxes-Payroll	169.87	1,100.88
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,885.07	77,024.28
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,641.80	15,777.09
101-712 · Health Insurance	1,800.00	3,600.00
101-713 · HealthiestYou Wellness Benefit	31.00	186.00
Total 101-710 · Benefits	4,472.80	19,563.09
101-727 · Supplies	1,205.89	3,401.53
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	139.00
101-730 · Postage, Mailing Service	1.50	191.50
101-732 · Bank Fees	52.00	232.60
Total 101-728 · Operations	53.50	563.10
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	128.31	333.84
101-807 · Overdrive Products	2,384.91	25,397.99
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	2,513.22	31,731.83
101-810 · Movie Licensing Pass Thru	0.00	8,089.00
101-814 · Special Project		
101-816 · BookPage-MAP-Gardener	4,704.00	4,704.00
101-814 · Special Project - Other	0.00	225.00
Total 101-814 · Special Project	4,704.00	4,929.00

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Cash Basis

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	Mar 25	Oct '24 - Mar 25
101-819 · Member Grants & Reimbursement	2,999.00	13,978.93
101-821 · Delivery	0.00	131,457.60
101-822 · LCM Pass Thru	0.00	3,000.00
101-825 · Insurance	550.00	550.00
101-826 · Insurance Pass Thru	179.43	956.96
101-827 · Prof. Services-Admin	0.00	860.90
101-851 · Telephone & Internet	125.00	1,757.40
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	1,939.44	10,290.84
101-863 · Travel, Meals, and Meetings	305.90	3,141.28
Total 101-861 · Travel and Meetings	2,245.34	13,432.12
101-940 · Rental	1,000.00	3,500.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	1,343.00	1,343.00
Total 101-956 · Other Types of Expenses	1,343.00	1,343.00
101-960 · Misc-Admin	80.42	130.28
101-970 · Equipment	0.00	2,359.11
Total Expense	33,356.67	326,338.13
Net Ordinary Income	107,699.14	104,085.92
Net Income	107,699.14	104,085.92