

White Pine Library Cooperative

Profit & Loss YTD Comparison

October 2024 through May 2025

	Oct '24 - May 25	Oct '24 - May 25
Ordinary Income/Expense		
Income		
101-540 · State Aid	137,442.61	137,442.61
101-602 · Program Income		
101-604 · LCM	4,300.00	4,300.00
101-605 · Overdrive Products	64,392.87	64,392.87
101-613 · Annual Meeting	1,650.00	1,650.00
101-615 · Interloan Services	2,838.00	2,838.00
101-616 · Administration Fee	4,704.96	4,704.96
101-617 · Movie Licensing Pass Thru	5,689.00	5,689.00
101-618 · Insurance Pass Thru	1,315.82	1,315.82
101-622 · Sponsorships	1,000.00	1,000.00
Total 101-602 · Program Income	85,890.65	85,890.65
101-628 · Membership Fees	196,935.47	196,935.47
101-665 · Interest Income	22,102.62	22,102.62
101-692 · Misc. Income	950.00	950.00
Total Income	443,321.35	443,321.35
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	105,211.40	105,211.40
101-704 · Taxes-Payroll	1,525.55	1,525.55
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	106,736.95	106,736.95
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	15,781.71	15,781.71
101-712 · Health Insurance	3,600.00	3,600.00
101-713 · HealthiestYou Wellness Benefit	217.00	217.00
Total 101-710 · Benefits	19,598.71	19,598.71
101-727 · Supplies	3,770.75	3,770.75
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	298.90	298.90
101-730 · Postage, Mailing Service	204.65	204.65
101-732 · Bank Fees	336.40	336.40
Total 101-728 · Operations	839.95	839.95
101-801 · Contract Services		
101-802 · Accounting Fees	7,000.00	7,000.00
101-803 · Legal Fees	710.00	710.00
Total 101-801 · Contract Services	7,710.00	7,710.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	500.32	500.32
101-807 · Overdrive Products	35,284.33	35,284.33
101-808 · Overdrive Online Pass	6,000.00	6,000.00
Total 101-805 · Group Pass Thru	41,784.65	41,784.65
101-810 · Movie Licensing Pass Thru	8,089.00	8,089.00
101-814 · Special Project		
101-816 · BookPage-MAP-Gardener	4,704.00	4,704.00
101-817 · eMagazines & Atlases	17,500.00	17,500.00
101-814 · Special Project - Other	1,528.50	1,528.50
Total 101-814 · Special Project	23,732.50	23,732.50

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Accrual Basis

White Pine Library Cooperative

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	Oct '24 - May 25	Oct '24 - May 25
101-819 · Member Grants & Reimbursement	19,877.93	19,877.93
101-821 · Delivery	131,457.60	131,457.60
101-822 · LCM Pass Thru	4,000.00	4,000.00
101-825 · Insurance	576.00	576.00
101-826 · Insurance Pass Thru	1,315.82	1,315.82
101-827 · Prof. Services-Admin	1,480.90	1,480.90
101-851 · Telephone & Internet	1,882.40	1,882.40
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	10,290.84	10,290.84
101-863 · Travel, Meals, and Meetings	3,591.28	3,591.28
Total 101-861 · Travel and Meetings	13,882.12	13,882.12
101-940 · Rental	4,500.00	4,500.00
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	130.28	130.28
101-970 · Equipment	2,359.11	2,359.11
Total Expense	395,067.67	395,067.67
Net Ordinary Income	48,253.68	48,253.68
Net Income	48,253.68	48,253.68