

**White Pine Library Cooperative**  
**Profit & Loss YTD Comparison**  
**October 2025**

	Oct 25	Oct 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>101-602 · Program Income</b>		
101-604 · LCM	4,300.00	4,300.00
101-605 · Overdrive Products	64,107.30	64,107.30
101-613 · Annual Meeting	1,840.00	1,840.00
101-615 · Interloan Services	775.50	775.50
101-616 · Administration Fee	4,615.00	4,615.00
101-618 · Insurance Pass Thru	186.24	186.24
101-622 · Sponsorships	800.00	800.00
<b>Total 101-602 · Program Income</b>	<u>76,624.04</u>	<u>76,624.04</u>
101-628 · Membership Fees	196,935.44	196,935.44
101-665 · Interest Income	2,575.52	2,575.52
<b>Total Income</b>	<u>276,135.00</u>	<u>276,135.00</u>
<b>Expense</b>		
<b>101-701 · Payroll Expenses</b>		
101-702 · Salary	12,140.27	12,140.27
101-704 · Taxes-Payroll	176.04	176.04
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	<u>12,316.31</u>	<u>12,316.31</u>
<b>101-710 · Benefits</b>		
101-711 · Retirement - IRA/SEP	1,821.05	1,821.05
101-713 · HealthiestYou Wellness Benefit	31.00	31.00
<b>Total 101-710 · Benefits</b>	<u>1,852.05</u>	<u>1,852.05</u>
<b>101-727 · Supplies</b>	297.18	297.18
<b>101-728 · Operations</b>		
101-732 · Bank Fees	20.00	20.00
<b>Total 101-728 · Operations</b>	<u>20.00</u>	<u>20.00</u>
<b>101-805 · Group Pass Thru</b>		
101-806 · Overdrive CPC	90.25	90.25
101-807 · Overdrive Products	6,011.80	6,011.80
101-808 · Overdrive Online Pass	6,000.00	6,000.00
<b>Total 101-805 · Group Pass Thru</b>	<u>12,102.05</u>	<u>12,102.05</u>
101-819 · Member Grants & Reimbursement	3,390.00	3,390.00
101-821 · Delivery	137,773.45	137,773.45
101-822 · LCM Pass Thru	2,068.46	2,068.46
101-826 · Insurance Pass Thru	186.24	186.24
101-827 · Prof. Services-Admin	300.00	300.00
101-851 · Telephone & Internet	125.00	125.00
<b>101-861 · Travel and Meetings</b>		
101-862 · Conference Registration/CE	2,531.57	2,531.57
<b>Total 101-861 · Travel and Meetings</b>	<u>2,531.57</u>	<u>2,531.57</u>
101-940 · Rental	1,000.00	1,000.00
<b>Total Expense</b>	<u>173,962.31</u>	<u>173,962.31</u>
<b>Net Ordinary Income</b>	<u>102,172.69</u>	<u>102,172.69</u>
<b>Net Income</b>	<u><u>102,172.69</u></u>	<u><u>102,172.69</u></u>