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10/06/25

Cash Basis

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

	Sep 25	Oct '24 - Sep 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-540 · State Aid	0.00	278,412.29
101-602 · Program Income		
101-603 · BIB Access Income	0.00	2,232.01
101-604 · LCM	0.00	4,406.74
101-605 · Overdrive Products	0.00	64,392.87
101-613 · Annual Meeting	0.00	1,650.00
101-615 · Interloan Services	0.00	3,888.50
101-616 · Administration Fee	20.00	4,769.96
101-617 · Movie Licensing Pass Thru	0.00	5,689.00
101-618 · Insurance Pass Thru	248.32	2,118.32
101-622 · Sponsorships	0.00	2,100.00
<b>Total 101-602 · Program Income</b>	<b>268.32</b>	<b>91,247.40</b>
101-628 · Membership Fees	0.00	196,935.47
101-665 · Interest Income	2,699.05	33,061.50
101-692 · Misc. Income	0.00	950.00
<b>Total Income</b>	<b>2,967.37</b>	<b>600,606.66</b>
<b>Expense</b>		
101-701 · Payroll Expenses		
101-702 · Salary	17,572.80	157,929.80
101-704 · Taxes-Payroll	254.80	2,289.97
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	<b>17,827.60</b>	<b>160,219.77</b>
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,635.92	23,689.47
101-712 · Health Insurance	1,800.00	7,200.00
101-713 · HealthiestYou Wellness Benefit	31.00	372.00
<b>Total 101-710 · Benefits</b>	<b>4,466.92</b>	<b>31,261.47</b>
101-727 · Supplies	241.94	5,939.21
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	500.00	798.90
101-730 · Postage, Mailing Service	0.00	502.03
101-732 · Bank Fees	20.00	514.40
<b>Total 101-728 · Operations</b>	<b>520.00</b>	<b>1,815.33</b>

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	Sep 25	Oct '24 - Sep 25
<b>101-801 · Contract Services</b>		
101-802 · Accounting Fees	0.00	7,000.00
101-803 · Legal Fees	0.00	837.50
<b>Total 101-801 · Contract Services</b>	0.00	7,837.50
<b>101-805 · Group Pass Thru</b>		
101-806 · Overdrive CPC	87.05	995.41
101-807 · Overdrive Products	4,484.08	53,972.09
101-808 · Overdrive Online Pass	0.00	6,000.00
<b>Total 101-805 · Group Pass Thru</b>	4,571.13	60,967.50
<b>101-810 · Movie Licensing Pass Thru</b>	0.00	8,089.00
<b>101-811 · OCLC</b>		
101-812 · OCLC-Interloan Charges	0.00	7,318.14
101-813 · OCLC-Bib Access Charges	0.00	10,959.46
<b>Total 101-811 · OCLC</b>	0.00	18,277.60
<b>101-814 · Special Project</b>		
101-816 · BookPage-MAP-Gardener	0.00	4,937.55
101-817 · eMagazines & Atlases	0.00	17,500.00
101-814 · Special Project - Other	0.00	5,428.50
<b>Total 101-814 · Special Project</b>	0.00	27,866.05
<b>101-818 · VLC-Bib Access Costs</b>	0.00	2,232.00
<b>101-819 · Member Grants &amp; Reimbursement</b>	9,431.00	46,977.18
<b>101-821 · Delivery</b>	0.00	131,457.60
<b>101-822 · LCM Pass Thru</b>	275.00	6,594.99
<b>101-823 · LCM Lunches/Travel/Dues</b>	0.00	253.01
<b>101-825 · Insurance</b>	0.00	628.00
<b>101-826 · Insurance Pass Thru</b>	186.24	2,060.78
<b>101-827 · Prof. Services-Admin</b>	0.00	1,815.90
<b>101-851 · Telephone &amp; Internet</b>	125.00	2,507.40
<b>101-861 · Travel and Meetings</b>		
101-862 · Conference Registration/CE	0.00	11,323.34
101-863 · Travel, Meals, and Meetings	886.16	5,625.34
<b>Total 101-861 · Travel and Meetings</b>	886.16	16,948.68
<b>101-940 · Rental</b>	0.00	6,000.00
<b>101-955 · Reconciliation Discrepancies</b>	0.00	0.00
<b>101-956 · Other Types of Expenses</b>		
101-957 · Insurance - Liability, D and O	0.00	1,343.00
<b>Total 101-956 · Other Types of Expenses</b>	0.00	1,343.00

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	<u>Sep 25</u>	<u>Oct '24 - Sep 25</u>
101-960 · Misc-Admin	15.35	148.81
101-970 · Equipment	0.00	2,359.11
<b>Total Expense</b>	<u>38,546.34</u>	<u>543,599.89</u>
<b>Net Ordinary Income</b>	<u>-35,578.97</u>	<u>57,006.77</u>
<b>Net Income</b>	<u><u>-35,578.97</u></u>	<u><u>57,006.77</u></u>