White Pine Library Cooperative
Profit & Loss YTD Comparison
October 2026

	Oct 26	Oct 26
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-604 · LCM	4,300.00	4,300.00
101-605 · Overdrive Products	58,107.52	58,107.52
101-613 · Annual Meeting	2,020.00	2,020.00
101-616 · Administration Fee	4,615.00	4,615.00
101-618 · Insurance Pass Thru	186.24	186.24
101-622 · Sponsorships	1,900.00	1,900.00
Total 101-602 · Program Income	71,128.76	71,128.76
101-628 · Membership Fees	198,363.57	198,363.57
101-665 · Interest Income	2,600.34	2,600.34
101-692 · Misc. Income	275.00	275.00
Total Income	272,367.67	272,367.67
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	19,678.82	19,678.82
101-704 · Taxes-Payroll	285.35	285.35
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	19,964.17	19,964.17
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,951.83	2,951.83
101-712 · Health Insurance	2,700.00	2,700.00
Total 101-710 · Benefits	5,651.83	5,651.83
101-727 · Supplies	3,153.63	3,153.63
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	199.00	199.00
101-732 · Bank Fees	20.00	20.00
Total 101-728 · Operations	219.00	219.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	70.81	70.81
101-807 · Overdrive Products	4,637.76	4,637.76
101-808 · Overdrive Online Pass	6,000.00	6,000.00
Total 101-805 · Group Pass Thru	10,708.57	10,708.57

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	Oct 26	Oct 26
101-819 · Member Grants & Reimbursement	234.00	234.00
101-821 · Delivery	149,608.99	149,608.99
101-822 · LCM Pass Thru	894.70	894.70
101-826 · Insurance Pass Thru	186.24	186.24
101-851 · Telephone & Internet	125.00	125.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	3,290.54	3,290.54
101-863 · Travel, Meals, and Meetings	50.16	50.16
Total 101-861 · Travel and Meetings	3,340.70	3,340.70
101-940 · Rental	1,000.00	1,000.00
101-960 · Misc-Admin	201.87	201.87
Total Expense	195,288.70	195,288.70
Net Ordinary Income	77,078.97	77,078.97
Net Income	**77,078.97**	**77,078.97**