

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

|  | Oct 25            | Oct 25            |
|--|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>             |                   |                   |
| <b>Income</b>                              |                   |                   |
| 101-602 · Program Income                   |                   |                   |
| 101-604 · LCM                              | 4,000.00          | 4,000.00          |
| 101-605 · Overdrive Products               | 1,915.42          | 1,915.42          |
| 101-613 · Annual Meeting                   | 1,120.00          | 1,120.00          |
| 101-616 · Administration Fee               | 205.00            | 205.00            |
| 101-618 · Insurance Pass Thru              | 62.08             | 62.08             |
| <b>Total 101-602 · Program Income</b>      | <b>7,302.50</b>   | <b>7,302.50</b>   |
| 101-628 · Membership Fees                  | 49,017.56         | 49,017.56         |
| 101-665 · Interest Income                  | 2,575.52          | 2,575.52          |
| <b>Total Income</b>                        | <b>58,895.58</b>  | <b>58,895.58</b>  |
| <b>Expense</b>                             |                   |                   |
| 101-701 · Payroll Expenses                 |                   |                   |
| 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>    | <b>12,316.31</b>  | <b>12,316.31</b>  |
| 101-710 · Benefits                         |                   |                   |
| 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>            | <b>1,852.05</b>   | <b>1,852.05</b>   |
| 101-727 · Supplies                         | 297.18            | 297.18            |
| 101-728 · Operations                       |                   |                   |
| 101-732 · Bank Fees                        | 20.00             | 20.00             |
| <b>Total 101-728 · Operations</b>          | <b>20.00</b>      | <b>20.00</b>      |
| 101-805 · Group Pass Thru                  |                   |                   |
| 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>     | <b>12,102.05</b>  | <b>12,102.05</b>  |
| 101-819 · Member Grants & Reimbursement    | 3,390.00          | 3,390.00          |
| 101-821 · Delivery                         | 66,016.45         | 66,016.45         |
| 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            |
| 101-861 · Travel and Meetings              |                   |                   |
| 101-862 · Conference Registration/CE       | 2,531.57          | 2,531.57          |
| <b>Total 101-861 · Travel and Meetings</b> | <b>2,531.57</b>   | <b>2,531.57</b>   |
| 101-940 · Rental                           | 1,000.00          | 1,000.00          |
| <b>Total Expense</b>                       | <b>102,205.31</b> | <b>102,205.31</b> |
| <b>Net Ordinary Income</b>                 | <b>-43,309.73</b> | <b>-43,309.73</b> |
| <b>Net Income</b>                          | <b>-43,309.73</b> | <b>-43,309.73</b> |