

**White Pine Library Cooperative
Profit & Loss YTD Comparison
February 2026**

	Feb 26	Oct '25 - Feb 26
Ordinary Income/Expense		
Income		
101-602 · Program Income		
101-604 · LCM	0.00	4,300.00
101-605 · Overdrive Products	0.00	63,062.95
101-613 · Annual Meeting	0.00	1,810.00
101-615 · Interloan Services	825.00	1,600.50
101-616 · Administration Fee	15.00	4,565.00
101-617 · Movie Licensing Pass Thru	307.00	5,550.04
101-618 · Insurance Pass Thru	186.24	807.04
101-622 · Sponsorships	0.00	800.00
Total 101-602 · Program Income	1,333.24	82,495.53
101-628 · Membership Fees	0.00	187,514.26
101-665 · Interest Income	2,167.40	12,400.82
Total Income	3,500.64	282,410.61
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	12,185.61	60,882.69
101-704 · Taxes-Payroll	176.69	882.80
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	12,362.30	61,765.49
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,827.86	9,132.49
101-712 · Health Insurance	0.00	4,800.00
101-713 · HealthiestYou Wellness Benefit	0.00	31.00
Total 101-710 · Benefits	1,827.86	13,963.49
101-727 · Supplies	4,205.25	5,337.83
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	134.99	134.99
101-730 · Postage, Mailing Service	1.63	1.63
101-732 · Bank Fees	20.00	100.00
Total 101-728 · Operations	156.62	236.62
101-801 · Contract Services		
101-802 · Accounting Fees	7,500.00	7,500.00
101-803 · Legal Fees	0.00	51.00
Total 101-801 · Contract Services	7,500.00	7,551.00

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101-805 · Group Pass Thru		
101-806 · Overdrive CPC	85.19	384.58
101-807 · Overdrive Products	5,124.60	25,493.65
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	5,209.79	31,878.23
101-810 · Movie Licensing Pass Thru	0.00	8,805.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	0.00	3,750.00
Total 101-811 · OCLC	0.00	3,750.00
101-819 · Member Grants & Reimbursement	2,700.00	9,585.00
101-821 · Delivery	0.00	132,032.89
101-822 · LCM Pass Thru	300.00	2,901.80
101-826 · Insurance Pass Thru	186.24	931.20
101-827 · Prof. Services-Admin	85.00	555.00
101-851 · Telephone & Internet	125.00	625.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	132.15	3,494.22
101-863 · Travel, Meals, and Meetings	0.00	2,519.25
Total 101-861 · Travel and Meetings	132.15	6,013.47
101-940 · Rental	500.00	3,000.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	662.00	662.00
Total 101-956 · Other Types of Expenses	662.00	662.00
101-960 · Misc-Admin	3.98	3.98
101-970 · Equipment	58.00	58.00
Total Expense	36,014.19	289,656.00
Net Ordinary Income	-32,513.55	-7,245.39
Net Income	<u>-32,513.55</u>	<u>-7,245.39</u>