

White Pine Library Cooperative
Profit & Loss YTD Comparison
August 2025

09/02/25

Accrual Basis

	Aug 25	Oct '24 - Aug 25
Ordinary Income/Expense		
Income		
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	106.74	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	15.00	4,749.96
101-617 · Movie Licensing Pass Thru	0.00	5,689.00
101-618 · Insurance Pass Thru	186.24	1,874.54
101-622 · Sponsorships	300.00	2,100.00
Total 101-602 · Program Income	607.98	90,983.62
101-628 · Membership Fees	0.00	196,935.47
101-665 · Interest Income	2,928.61	30,362.45
101-692 · Misc. Income	0.00	950.00
Total Income	3,536.59	597,643.83
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	11,715.20	140,357.00
101-704 · Taxes-Payroll	169.87	2,035.17
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	11,885.07	142,392.17
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,757.28	21,053.55
101-712 · Health Insurance	0.00	5,400.00
101-713 · HealthiestYou Wellness Benefit	31.00	341.00
Total 101-710 · Benefits	1,788.28	26,794.55
101-727 · Supplies	333.39	5,697.27
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	298.90
101-730 · Postage, Mailing Service	0.00	502.03
101-732 · Bank Fees	53.30	494.40
Total 101-728 · Operations	53.30	1,295.33
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	7,000.00
101-803 · Legal Fees	0.00	837.50
Total 101-801 · Contract Services	0.00	7,837.50
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	125.04	908.36
101-807 · Overdrive Products	4,519.20	49,488.01
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	4,644.24	56,396.37
101-810 · Movie Licensing Pass Thru	0.00	8,089.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	0.00	7,318.14
101-813 · OCLC-Bib Access Charges	0.00	10,959.46
Total 101-811 · OCLC	0.00	18,277.60

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101-814 · Special Project		
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
Total 101-814 · Special Project	0.00	27,866.05
101-818 · VLC-Bib Access Costs	0.00	2,232.00
101-819 · Member Grants & Reimbursement	8,640.00	37,546.18
101-821 · Delivery	0.00	131,457.60
101-822 · LCM Pass Thru	19.99	6,319.99
101-823 · LCM Lunches/Travel/Dues	253.01	253.01
101-825 · Insurance	0.00	628.00
101-826 · Insurance Pass Thru	186.24	1,874.54
101-827 · Prof. Services-Admin	0.00	1,815.90
101-851 · Telephone & Internet	125.00	2,382.40
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	1,032.50	11,323.34
101-863 · Travel, Meals, and Meetings	0.00	4,739.18
Total 101-861 · Travel and Meetings	1,032.50	16,062.52
101-940 · Rental	500.00	6,000.00
101-955 · Reconciliation Discrepancies	-5,159.64	-5,159.64
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	0.00	1,343.00
Total 101-956 · Other Types of Expenses	0.00	1,343.00
101-960 · Misc-Admin	0.00	133.46
101-970 · Equipment	0.00	2,359.11
Total Expense	24,301.38	499,893.91
Net Ordinary Income	-20,764.79	97,749.92
Net Income	-20,764.79	97,749.92