

White Pine Library Cooperative Profit & Loss YTD Comparison

March 2026

	Mar 26	Oct '25 - Mar 26
Ordinary Income/Expense		
Income		
101-540 · State Aid	138,366.74	138,366.74
101-602 · Program Income		
101-604 · LCM	0.00	4,300.00
101-605 · Overdrive Products	0.00	64,107.30
101-613 · Annual Meeting	0.00	1,840.00
101-615 · Interloan Services	0.00	1,600.50
101-616 · Administration Fee	15.00	4,690.00
101-617 · Movie Licensing Pass Thru	0.00	6,305.00
101-618 · Insurance Pass Thru	186.24	1,117.44
101-622 · Sponsorships	0.00	800.00
Total 101-602 · Program Income	201.24	84,760.24
101-628 · Membership Fees	0.00	196,935.44
101-665 · Interest Income	2,552.66	14,953.48
Total Income	141,120.64	435,015.90
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	18,278.42	79,161.11
101-704 · Taxes-Payroll	265.04	1,147.84
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	18,543.46	80,308.95
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	2,741.79	11,874.28
101-712 · Health Insurance	4,800.00	9,600.00
101-713 · HealthiestYou Wellness Benefit	0.00	31.00
Total 101-710 · Benefits	7,541.79	21,505.28
101-727 · Supplies	1,317.11	6,654.94
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	134.99
101-730 · Postage, Mailing Service	0.00	1.63
101-732 · Bank Fees	20.00	120.00
Total 101-728 · Operations	20.00	256.62
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	7,500.00
101-803 · Legal Fees	0.00	51.00
Total 101-801 · Contract Services	0.00	7,551.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	95.51	480.09
101-807 · Overdrive Products	4,423.25	29,916.90
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	4,518.76	36,396.99
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
101-814 · Special Project		
101-816 · BookPage-MAP-Gardener	5,002.21	5,002.21
Total 101-814 · Special Project	5,002.21	5,002.21

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Accrual Basis

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	<u>Mar 26</u>	<u>Oct '25 - Mar 26</u>
101-819 · Member Grants & Reimbursement	1,800.00	11,385.00
101-821 · Delivery	0.00	137,773.45
101-822 · LCM Pass Thru	0.00	2,901.80
101-825 · Insurance	550.00	550.00
101-826 · Insurance Pass Thru	186.24	1,117.44
101-827 · Prof. Services-Admin	0.00	555.00
101-851 · Telephone & Internet	1,101.56	1,726.56
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	543.43	4,037.65
101-863 · Travel, Meals, and Meetings	287.13	2,806.38
Total 101-861 · Travel and Meetings	<u>830.56</u>	<u>6,844.03</u>
101-940 · Rental	500.00	3,500.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	778.00	1,440.00
Total 101-956 · Other Types of Expenses	<u>778.00</u>	<u>1,440.00</u>
101-960 · Misc-Admin	36.93	40.91
101-970 · Equipment	0.00	58.00
Total Expense	<u>42,726.62</u>	<u>338,123.18</u>
Net Ordinary Income	<u>98,394.02</u>	<u>96,892.72</u>
Net Income	<u><u>98,394.02</u></u>	<u><u>96,892.72</u></u>