

White Pine Library Cooperative
Profit & Loss YTD Comparison
January 2026

	Jan 26	Oct '25 - Jan 26
Ordinary Income/Expense		
Income		
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	825.00	1,600.50
101-616 · Administration Fee	15.00	4,660.00
101-617 · Movie Licensing Pass Thru	0.00	6,305.00
101-618 · Insurance Pass Thru	186.24	744.96
101-622 · Sponsorships	0.00	800.00
Total 101-602 · Program Income	1,026.24	84,357.76
101-628 · Membership Fees	0.00	196,935.44
101-665 · Interest Income	2,539.84	10,233.42
Total Income	3,566.08	291,526.62
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	12,185.60	48,697.08
101-704 · Taxes-Payroll	176.69	706.11
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	12,362.29	49,403.19
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,827.86	7,304.63
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	12,135.63
101-727 · Supplies	437.24	1,132.58
101-728 · Operations		
101-732 · Bank Fees	20.00	80.00
Total 101-728 · Operations	20.00	80.00
101-801 · Contract Services		
101-803 · Legal Fees	0.00	51.00
Total 101-801 · Contract Services	0.00	51.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	111.66	299.39
101-807 · Overdrive Products	4,827.57	20,369.05
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	4,939.23	26,668.44
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	900.00	6,885.00
101-821 · Delivery	0.00	137,773.45
101-822 · LCM Pass Thru	22.18	2,601.80
101-826 · Insurance Pass Thru	186.24	744.96
101-827 · Prof. Services-Admin	170.00	470.00
101-851 · Telephone & Internet	125.00	500.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	3,362.07
101-863 · Travel, Meals, and Meetings	0.00	2,519.25
Total 101-861 · Travel and Meetings	0.00	5,881.32

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Accrual Basis

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	<u>Jan 26</u>	<u>Oct '25 - Jan 26</u>
101-940 · Rental	500.00	2,500.00
Total Expense	<u>21,490.04</u>	<u>259,382.37</u>
Net Ordinary Income	<u>-17,923.96</u>	<u>32,144.25</u>
Net Income	<u><u>-17,923.96</u></u>	<u><u>32,144.25</u></u>