

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 | 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 | 4,675.00 |
| 101-617 · Movie Licensing Pass Thru | 0.00 | 6,305.00 |
| 101-618 · Insurance Pass Thru | 186.24 | 931.20 |
| 101-622 · Sponsorships | 0.00 | 800.00 |
| Total 101-602 · Program Income | 201.24 | 84,559.00 |
| 101-628 · Membership Fees | 0.00 | 196,935.44 |
| 101-665 · Interest Income | 2,167.40 | 12,400.82 |
| Total Income | 2,368.64 | 293,895.26 |
| 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 |
| 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 | 137,773.45 |
| 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 |

11:15 AM

03/02/26

Accrual Basis

White Pine Library Cooperative
Profit & Loss YTD Comparison
February 2026

| | <u>Feb 26</u> | <u>Oct '25 - Feb 26</u> |
|--|--------------------------|-------------------------|
| 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 | <u>132.15</u> | <u>6,013.47</u> |
| 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 | <u>662.00</u> | <u>662.00</u> |
| 101-960 · Misc-Admin | 3.98 | 3.98 |
| 101-970 · Equipment | 58.00 | 58.00 |
| Total Expense | <u>36,014.19</u> | <u>295,396.56</u> |
| Net Ordinary Income | <u>-33,645.55</u> | <u>-1,501.30</u> |
| Net Income | <u><u>-33,645.55</u></u> | <u><u>-1,501.30</u></u> |