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07/06/26

Cash Basis

White Pine Library Cooperative

Profit & Loss YTD Comparison

June 2026

	Jun 26	Oct '25 - Jun 26
Ordinary Income/Expense		
Income		
101-540 · State Aid	0.00	138,366.74
101-602 · Program Income		
101-603 · BIB Access Income	1,676.99	1,676.99
101-604 · LCM	0.00	4,300.00
101-605 · Overdrive Products	0.00	64,107.30
101-613 · Annual Meeting	0.00	1,810.00
101-615 · Interloan Services	0.00	2,568.50
101-616 · Administration Fee	15.00	4,725.00
101-617 · Movie Licensing Pass Thru	0.00	5,550.04
101-618 · Insurance Pass Thru	186.24	1,552.00
101-622 · Sponsorships	0.00	800.00
Total 101-602 · Program Income	1,878.23	87,089.83
101-628 · Membership Fees	0.00	187,514.26
101-665 · Interest Income	2,332.04	22,281.80
Total Income	4,210.27	435,252.63
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	12,185.60	115,717.91
101-704 · Taxes-Payroll	176.70	1,677.92
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	12,362.30	117,395.83
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,827.86	17,357.86
101-712 · Health Insurance	4,800.00	14,400.00
101-713 · HealthiestYou Wellness Benefit	0.00	31.00
Total 101-710 · Benefits	6,627.86	31,788.86
101-727 · Supplies	-63.77	7,320.20
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	304.89
101-730 · Postage, Mailing Service	156.00	157.63
101-732 · Bank Fees	20.00	180.00
Total 101-728 · Operations	176.00	642.52
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	56.82	725.41
101-807 · Overdrive Products	4,606.40	43,752.03
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	4,663.22	50,477.44
101-810 · Movie Licensing Pass Thru	239.00	9,044.00
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	0.00	5,002.21
101-817 · eMagazines & Atlases	0.00	17,500.00
Total 101-814 · Special Project	0.00	22,502.21

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101-818 · VLC-Bib Access Costs	2,236.00	2,236.00
101-819 · Member Grants & Reimbursement	6,081.00	24,727.00
101-821 · Delivery	0.00	132,032.89
101-822 · LCM Pass Thru	0.00	4,101.80
101-825 · Insurance	0.00	550.00
101-826 · Insurance Pass Thru	186.24	1,676.16
101-827 · Prof. Services-Admin	125.00	1,300.00
101-851 · Telephone & Internet	125.00	2,753.56
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	100.00	5,637.65
101-863 · Travel, Meals, and Meetings	769.94	3,576.32
Total 101-861 · Travel and Meetings	869.94	9,213.97
101-940 · Rental	500.00	4,500.00
101-956 · Other Types of Expenses		
101-957 · Insurance - Liability, D and O	0.00	1,440.00
Total 101-956 · Other Types of Expenses	0.00	1,440.00
101-960 · Misc-Admin	286.65	327.56
101-970 · Equipment	135.00	193.00
Total Expense	34,549.44	435,524.00
Net Ordinary Income	-30,339.17	-271.37
Net Income	-30,339.17	-271.37