

White Pine Library Cooperative
Profit & Loss YTD Comparison
December 2025

	Dec 25	Oct - Dec 25
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	775.50
101-616 · Administration Fee	15.00	4,645.00
101-617 · Movie Licensing Pass Thru	6,305.00	6,305.00
101-618 · Insurance Pass Thru	186.24	558.72
101-622 · Sponsorships	0.00	800.00
Total 101-602 · Program Income	6,506.24	83,331.52
101-628 · Membership Fees	0.00	196,935.44
101-665 · Interest Income	2,640.50	7,693.58
Total Income	9,146.74	287,960.54
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	12,185.61	36,511.48
101-704 · Taxes-Payroll	176.69	529.42
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	12,362.30	37,040.90
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,827.86	5,476.77
101-712 · Health Insurance	4,800.00	4,800.00
101-713 · HealthiestYou Wellness Benefit	0.00	31.00
Total 101-710 · Benefits	6,627.86	10,307.77
101-727 · Supplies	140.12	695.34
101-728 · Operations		
101-732 · Bank Fees	20.00	60.00
Total 101-728 · Operations	20.00	60.00
101-801 · Contract Services		
101-803 · Legal Fees	51.00	51.00
Total 101-801 · Contract Services	51.00	51.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	220.94	408.67
101-807 · Overdrive Products	4,600.71	15,320.54
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	4,821.65	21,729.21
101-810 · Movie Licensing Pass Thru	8,805.00	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	5,985.00
101-821 · Delivery	0.00	137,773.45
101-822 · LCM Pass Thru	0.00	2,579.62
101-826 · Insurance Pass Thru	186.24	558.72
101-827 · Prof. Services-Admin	0.00	300.00
101-851 · Telephone & Internet	125.00	375.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	0.00	3,362.07
101-863 · Travel, Meals, and Meetings	1,364.93	2,519.25
Total 101-861 · Travel and Meetings	1,364.93	5,881.32

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Accrual Basis

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	<u>Dec 25</u>	<u>Oct - Dec 25</u>
101-940 · Rental	500.00	2,000.00
Total Expense	<u>35,904.10</u>	<u>237,892.33</u>
Net Ordinary Income	<u>-26,757.36</u>	<u>50,068.21</u>
Net Income	<u><u>-26,757.36</u></u>	<u><u>50,068.21</u></u>