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Cash Basis

## White Pine Library Cooperative Profit & Loss YTD Comparison July 2025

	Jul 25	Oct '24 - Jul 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
101-540 · State Aid	140,969.68	278,412.29
101-602 · Program Income		
101-603 · BIB Access Income	1,420.37	2,232.01
101-604 · LCM	0.00	4,300.00
101-605 · Overdrive Products	592.53	64,392.87
101-613 · Annual Meeting	0.00	1,650.00
101-615 · Interloan Services	561.00	3,399.00
101-616 · Administration Fee	115.00	4,729.96
101-617 · Movie Licensing Pass Thru	0.00	5,689.00
101-618 · Insurance Pass Thru	186.24	1,621.68
101-622 · Sponsorships	800.00	1,800.00
<b>Total 101-602 · Program Income</b>	3,675.14	89,814.52
101-628 · Membership Fees	0.00	196,935.47
101-665 · Interest Income	2,738.86	27,433.84
101-692 · Misc. Income	0.00	950.00
<b>Total Income</b>	147,383.68	593,546.12
<b>Expense</b>		
101-701 · Payroll Expenses		
101-702 · Salary	11,715.20	128,641.80
101-704 · Taxes-Payroll	169.87	1,865.30
101-701 · Payroll Expenses - Other	0.00	0.00
<b>Total 101-701 · Payroll Expenses</b>	11,885.07	130,507.10
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,757.28	19,296.27
101-712 · Health Insurance	900.00	5,400.00
101-713 · HealthiestYou Wellness Benefit	31.00	310.00
<b>Total 101-710 · Benefits</b>	2,688.28	25,006.27
101-727 · Supplies	459.81	5,363.88
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	298.90
101-730 · Postage, Mailing Service	292.00	502.03
101-732 · Bank Fees	52.40	441.10
<b>Total 101-728 · Operations</b>	344.40	1,242.03

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<b>101-801 · Contract Services</b>		
101-802 · Accounting Fees	0.00	7,000.00
101-803 · Legal Fees	127.50	837.50
<b>Total 101-801 · Contract Services</b>	127.50	7,837.50
<b>101-805 · Group Pass Thru</b>		
101-806 · Overdrive CPC	94.78	783.32
101-807 · Overdrive Products	4,728.51	44,968.81
101-808 · Overdrive Online Pass	0.00	6,000.00
<b>Total 101-805 · Group Pass Thru</b>	4,823.29	51,752.13
<b>101-810 · Movie Licensing Pass Thru</b>	0.00	8,089.00
<b>101-811 · OCLC</b>		
101-812 · OCLC-Interloan Charges	7,318.14	7,318.14
101-813 · OCLC-Bib Access Charges	10,959.46	10,959.46
<b>Total 101-811 · OCLC</b>	18,277.60	18,277.60
<b>101-814 · Special Project</b>		
101-816 · BookPage-MAP-Gardener	0.00	4,937.55
101-817 · eMagazines & Atlases	0.00	17,500.00
101-814 · Special Project - Other	0.00	5,428.50
<b>Total 101-814 · Special Project</b>	0.00	27,866.05
<b>101-818 · VLC-Bib Access Costs</b>	0.00	2,232.00
<b>101-819 · Member Grants &amp; Reimbursement</b>	5,402.25	28,906.18
<b>101-821 · Delivery</b>	0.00	131,457.60
<b>101-822 · LCM Pass Thru</b>	2,300.00	6,300.00
<b>101-825 · Insurance</b>	0.00	628.00
<b>101-826 · Insurance Pass Thru</b>	186.24	1,688.30
<b>101-827 · Prof. Services-Admin</b>	0.00	1,815.90
<b>101-851 · Telephone &amp; Internet</b>	125.00	2,257.40
<b>101-861 · Travel and Meetings</b>		
101-862 · Conference Registration/CE	0.00	10,290.84
101-863 · Travel, Meals, and Meetings	1,076.50	4,739.18
<b>Total 101-861 · Travel and Meetings</b>	1,076.50	15,030.02
<b>101-940 · Rental</b>	500.00	5,500.00
<b>101-956 · Other Types of Expenses</b>		
101-957 · Insurance - Liability, D and O	0.00	1,343.00
<b>Total 101-956 · Other Types of Expenses</b>	0.00	1,343.00

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	<u>Jul 25</u>	<u>Oct '24 - Jul 25</u>
101-960 · Misc-Admin	3.18	133.46
101-970 · Equipment	0.00	2,359.11
<b>Total Expense</b>	<u>48,199.12</u>	<u>475,592.53</u>
<b>Net Ordinary Income</b>	<u>99,184.56</u>	<u>117,953.59</u>
<b>Net Income</b>	<u><u>99,184.56</u></u>	<u><u>117,953.59</u></u>