

White Pine Library Cooperative
Profit & Loss YTD Comparison
November 2025

	Nov 25	Oct - Nov 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	4,630.00
101-618 · Insurance Pass Thru	186.24	372.48
101-622 · Sponsorships	0.00	800.00
Total 101-602 · Program Income	201.24	76,825.28
101-628 · Membership Fees	0.00	196,935.44
101-665 · Interest Income	2,477.56	5,053.08
Total Income	2,678.80	278,813.80
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	12,185.60	24,325.87
101-704 · Taxes-Payroll	176.69	352.73
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	12,362.29	24,678.60
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,827.86	3,648.91
101-713 · HealthiestYou Wellness Benefit	0.00	31.00
Total 101-710 · Benefits	1,827.86	3,679.91
101-727 · Supplies	258.04	555.22
101-728 · Operations		
101-732 · Bank Fees	20.00	40.00
Total 101-728 · Operations	20.00	40.00
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	97.48	187.73
101-807 · Overdrive Products	4,708.03	10,719.83
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	4,805.51	16,907.56
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	3,750.00	3,750.00
Total 101-811 · OCLC	3,750.00	3,750.00
101-819 · Member Grants & Reimbursement	1,695.00	5,085.00
101-821 · Delivery	0.00	137,773.45
101-822 · LCM Pass Thru	511.16	2,579.62
101-826 · Insurance Pass Thru	186.24	372.48
101-827 · Prof. Services-Admin	0.00	300.00
101-851 · Telephone & Internet	125.00	250.00
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	830.50	3,362.07
101-863 · Travel, Meals, and Meetings	1,154.32	1,154.32
Total 101-861 · Travel and Meetings	1,984.82	4,516.39
101-940 · Rental	500.00	1,500.00
Total Expense	28,025.92	201,988.23
Net Ordinary Income	-25,347.12	76,825.57
Net Income	-25,347.12	76,825.57