White Pine Library Cooperative
Profit & Loss YTD Comparison
September 2026

	Sep 26	Oct '25 - Sep 26
Ordinary Income/Expense		
Income		
101-540 · State Aid	0.00	280,533.58
101-602 · Program Income		
101-603 · BIB Access Income	0.00	2,235.96
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	3,124.00
101-616 · Administration Fee	15.00	4,780.00
101-617 · Movie Licensing Pass Thru	0.00	6,494.00
101-618 · Insurance Pass Thru	186.24	2,234.88
101-622 · Sponsorships	0.00	1,600.00
Total 101-602 · Program Income	201.24	90,686.14
101-628 · Membership Fees	0.00	196,935.44
101-665 · Interest Income	2,549.53	29,687.14
Total Income	2,750.77	597,842.30
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	21,932.40	162,021.51
101-704 · Taxes-Payroll	318.01	2,349.31
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	22,250.41	164,370.82
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	3,289.89	24,303.47
101-712 · Health Insurance	4,800.00	19,200.00
101-713 · HealthiestYou Wellness Benefit	0.00	31.00
Total 101-710 · Benefits	8,089.89	43,534.47
101-727 · Supplies	121.32	7,771.76
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	304.89
101-730 · Postage, Mailing Service	9.38	167.01
101-732 · Bank Fees	20.00	240.00
Total 101-728 · Operations	29.38	711.90
101-801 · Contract Services		
101-802 · Accounting Fees	0.00	7,500.00
101-803 · Legal Fees	0.00	237.90
Total 101-801 · Contract Services	0.00	7,737.90
101-805 · Group Pass Thru		
101-806 · Overdrive CPC	76.22	972.60
101-807 · Overdrive Products	4,687.72	58,114.84
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	4,763.94	65,087.44
101-810 · Movie Licensing Pass Thru	0.00	9,044.00
101-811 · OCLC		
101-812 · OCLC-Interloan Charges	0.00	11,214.50
101-813 · OCLC-Bib Access Charges	0.00	11,343.05
Total 101-811 · OCLC	0.00	22,557.55
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	0.00	2,236.00
101-819 · Member Grants & Reimbursement	11,948.34	49,976.34
101-821 · Delivery	0.00	137,773.45
101-822 · LCM Pass Thru	0.00	4,426.79
101-825 · Insurance	0.00	550.00
101-826 · Insurance Pass Thru	186.24	2,234.88
101-827 · Prof. Services-Admin	0.00	1,300.00
101-851 · Telephone & Internet	125.00	3,128.56
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	320.00	6,322.65
101-863 · Travel, Meals, and Meetings	687.95	6,014.27
Total 101-861 · Travel and Meetings	1,007.95	12,336.92
101-940 · Rental	0.00	6,000.00
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	140.07	492.59
101-970 · Equipment	0.00	193.00
Total Expense	48,662.54	565,406.58
Net Ordinary Income	-45,911.77	32,435.72
Net Income	**-45,911.77**	**32,435.72**