

White Pine Library Cooperative

Profit & Loss YTD Comparison

August 2026

	Aug 26	Oct '25 - Aug 26
Ordinary Income/Expense		
Income		
101-540 · State Aid	37,607.31	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	533.50	3,124.00
101-616 · Administration Fee	15.00	4,765.00
101-617 · Movie Licensing Pass Thru	0.00	6,494.00
101-618 · Insurance Pass Thru	186.24	2,048.64
101-622 · Sponsorships	800.00	1,600.00
Total 101-602 · Program Income	1,534.74	90,484.90
101-628 · Membership Fees	0.00	196,935.44
101-665 · Interest Income	2,537.91	27,137.61
Total Income	41,679.96	595,091.53
Expense		
101-701 · Payroll Expenses		
101-702 · Salary	12,185.60	140,089.11
101-704 · Taxes-Payroll	176.70	2,031.30
101-701 · Payroll Expenses - Other	0.00	0.00
Total 101-701 · Payroll Expenses	12,362.30	142,120.41
101-710 · Benefits		
101-711 · Retirement - IRA/SEP	1,827.86	21,013.58
101-712 · Health Insurance	0.00	14,400.00
101-713 · HealthiestYou Wellness Benefit	0.00	31.00
Total 101-710 · Benefits	1,827.86	35,444.58
101-727 · Supplies	281.24	7,650.44
101-728 · Operations		
101-729 · Books, Subscriptions, Reference	0.00	304.89
101-730 · Postage, Mailing Service	0.00	157.63
101-732 · Bank Fees	20.00	220.00
Total 101-728 · Operations	20.00	682.52
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	79.91	896.38
101-807 · Overdrive Products	5,140.55	53,427.12
101-808 · Overdrive Online Pass	0.00	6,000.00
Total 101-805 · Group Pass Thru	5,220.46	60,323.50
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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Accrual Basis

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101-818 · VLC-Bib Access Costs	0.00	2,236.00
101-819 · Member Grants & Reimbursement	8,612.00	38,078.00
101-821 · Delivery	0.00	137,773.45
101-822 · LCM Pass Thru	324.99	4,426.79
101-825 · Insurance	0.00	550.00
101-826 · Insurance Pass Thru	186.24	2,048.64
101-827 · Prof. Services-Admin	0.00	1,300.00
101-851 · Telephone & Internet	125.00	3,003.56
101-861 · Travel and Meetings		
101-862 · Conference Registration/CE	365.00	6,002.65
101-863 · Travel, Meals, and Meetings	800.00	5,276.32
Total 101-861 · Travel and Meetings	1,165.00	11,278.97
101-940 · Rental	500.00	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	0.00	352.52
101-970 · Equipment	0.00	193.00
Total Expense	30,625.09	516,744.04
Net Ordinary Income	11,054.87	78,347.49
Net Income	11,054.87	78,347.49