

*Treasurer's Report
Massachusetts Library Association
February 2019*

Income (reported in WA)

| MLA Membership | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Fiscal Year | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| July | \$1,020.00 | \$1,480.00 | \$1,318.00 | \$3,590.00 | \$2,498.00 | \$3,475.00 |
| August | \$2,992.50 | \$2,285.00 | \$2,100.00 | \$1,668.00 | \$2,190.00 | \$2,028.00 |
| September | \$2,155.00 | \$2,090.00 | \$1,748.00 | \$3,985.00 | \$2,565.00 | \$3,875.00 |
| October | \$1,005.00 | \$3,240.00 | \$1,455.00 | \$1,800.00 | \$2,900.00 | \$4,024.00 |
| November | \$1,212.50 | \$1,040.00 | \$1,433.00 | \$2,045.00 | \$1,215.00 | \$1,972.00 |
| December | \$1,870.00 | \$1,610.00 | \$2,290.50 | \$2,525.00 | \$2,130.00 | \$2,350.00 |
| January | \$1,985.00 | \$3,131.00 | \$3,480.00 | \$6,030.00 | \$5,045.00 | \$2,810.00 |
| February | \$3,910.00 | \$5,718.00 | \$4,616.00 | \$4,925.00 | \$4,840.00 | \$320.00* |
| March | \$6,380.00 | \$5,071.00 | \$3,590.00 | \$5,455.00 | \$5,890.00 | |
| April | \$6,195.00 | \$6,430.50 | \$7,802.50 | \$7,812.00 | \$8,867.00 | |
| May | \$2,030.00 | \$1,985.00 | \$3,125.00 | \$3,784.00 | \$9,623.00 | |
| June | \$900.00 | \$1,675.00 | \$1,570.00 | \$1,249.00 | \$1,650.00 | |
| Total | \$31,655.00 | \$35,755.50 | \$34,528.00 | \$44,868.00 | \$49,413.00 | \$20,854.00 |

| MLA Income | | | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Fiscal Year | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| July | \$1,020.00 | \$1,480.00 | \$1,318.00 | \$3,590.00 | \$2,498.00 | \$3,475.00 |
| August | \$2,992.50 | \$2,285.00 | \$2,204.22 | \$1,688.00 | \$2,190.00 | \$2,028.00 |
| September | \$2,155.00 | \$2,105.00 | \$1,748.00 | \$7,030.00 | \$4,525.00 | \$5,465.00 |
| October | \$1,005.00 | \$3,675.00 | \$1,455.00 | \$1,800.00 | \$3,490.00 | \$4,574.00 |
| November | \$1,212.50 | \$1,040.00 | \$1,433.00 | \$6,925.00 | \$1,215.00 | \$1,972.00 |
| December | \$8,667.00 | \$1,610.00 | \$6,035.50 | \$4,445.00 | \$3,630.00 | \$3,341.00 |
| January | \$9,050.00 | \$6,021.00 | \$6,422.00 | \$7,975.00 | \$16,935.00 | \$19,921.00 |
| February | \$11,130.00 | \$15,588.50 | \$15,201.00 | \$18,940.00 | \$9,235.00 | \$1,011.00* |
| March | \$20,406.00 | \$25,432.50 | \$40,164.41 | \$30,500.00 | \$35,705.00 | |
| April | \$48,809.01 | \$58,964.00 | \$39,942.50 | \$45,066.00 | \$54,322.00 | |
| May | \$7,958.00 | \$7,542.13 | \$18,280.00 | \$20,064.00 | \$44,118.00 | |
| June | \$900.00 | \$1,975.00 | \$2,140.00 | \$1,549.00 | \$1,650.00 | |
| Total | \$115,305.01 | \$127,718.13 | \$136,343.63 | \$149,572.00 | \$179,513.00 | \$41,787.00 |

*Through February 8, 2019

Expenses

| MLA Expenses | | | |
|---------------------|---------------------|---------------------|---------------------|
| Fiscal Year | 2017 | 2018 | 2019 |
| July | \$71,412.07 | \$58,996.84 | \$79,367.14 |
| August | \$3,943.43 | \$3,512.58 | \$3,547.89 |
| September | \$8,749.81 | \$14,533.10 | \$6,120.84 |
| October | \$6,430.45 | \$8,266.11 | \$9,257.64 |
| November | \$6,341.22 | \$7,595.56 | \$12,247.95 |
| December | \$8,167.69 | \$6,210.89 | |
| January | \$8,915.42 | \$6,650.84 | \$9,141.02 |
| February | \$5,331.87 | \$5,608.04 | |
| March | \$14,422.25 | \$8,223.79 | |
| April | \$6,368.00 | \$6,367.40 | |
| May | \$11,162.82 | \$9,643.91 | |
| June | \$12,723.02 | \$16,934.77 | |
| Total | \$163,968.05 | \$152,543.83 | \$119,682.48 |

| Financial Accounts | July | July | July | July | July | February |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Checking Account | 16,698.56 | 5,305.53 | 70,196.23 | 61,038.09 | 85,474.92 | 25,192.64 |
| Cash Reserves | 13,239.51 | 13,239.95 | 16,247.34 | 16,265.78 | 11,396.96 | 6,508.00 |
| Investment Account | 129,626.68 | 131,740.95 | 116,860.64 | 120,173.46 | 133,348.56 | 134,296.57 |
| Total | 159,564.75 | 150,286.43 | 203,304.21 | 197,477.33 | 230,220.44 | 165,997.21 |

Respectfully submitted,



Jennifer Pike
MLA Treasurer