

Massachusetts Library Association
January 31, 2021

Starting Balance				\$13,843.35
Income:	Category	Notes		
400.2	Conference Exhibitor Income			
400.3	Conference Meals			
400.5	Conference Sponsor Income			
410	Membership		2207.00	
410.1	NELA Joint Memberships		0.00	
420	Program Income			
400.6	Other Income			
430	Committee Fundraising			
440	Sponsorships/Donations	Everylibrary		
491	Transfer from Investments			
			Total Income	\$2,207.00
Expenses:				
600	Program Expenses			
630	Travel			
650	Dues & Subscriptions			
670	NELA Membership Expense			
700	Conference			
700.11	Conference AV Expenses	Deposit for Virtual Conference		
700.12	Conference Awards			
700.6	Conference Printing & Copying	Deposit for Conference Brochure		
700.8	Conference Payroll	Kristen	2214.72	
700.9	Conference Credit Card Fees			
750.1	Payroll	Rebecca	1054.50	
750.101	Payroll Tax	Both Employees	1156.26	
750.102	Payroll Workmen's Comp	Both Employees	14.79	
750.103	Payroll Vendor Fee	Both Employees	308.00	
750.11	Postage			
750.12	Taxes & Filing Fees			
750.2	Professional Services	Annual Accounting Services		
750.3	Credit Card Merchant Fees	Non-conference	292.82	
750.4	Website Hosting			
750.5	Insurance			
750.6	Telecommunications	Cell Phone	76.49	
750.7	Travel			
750.8	Printing & Copying			
750.9	Equipment & Software	Monthly Gsuite and Annual Quickbooks Online	955.19	
			Total Expenses	\$6,072.77
Balance as of			Quickbooks Balance	\$9,977.58
			Statement Balance	\$9,977.58

Respectfully Submitted:

Bernadette O'Quinn

Fidelity Investments Accounts	8/7/2019	10/31/2020	12/31/2020	1/31/2021
Cash Reserves	6574.05	4827.2	4827.6	4827.64
Investments	141754.32	134544.9	149618.15	149414.16
Total Fidelity Accounts	148,328.37	139372.10	154445.75	154241.8
Wild Apricot Receivables				
<30 Days	2190	2330	390	2486
30-60 Days	185	1605	40	265
60-90 days	76	0	145	20
90 days +	1784	1085	1205	185
Total Receivables	4235	5020	1780	2956