

Massachusetts Library Association

6/30/2023

Starting Balance				\$79,605.54
Income:	Category	Notes		
	400.1	Conference Attendee Registration		\$1,850.00
	400.2	Conference Exhibitor Income		
	400.3	Conference Meals		\$55.00
	400.4	Basket Raffle		
	400.5	Conference Sponsor Income		
	400.6	Conference Other Income		\$207.64
	410	Membership		\$4,145.00
	410.1	NELA Joint Memberships		\$235.00
	420	Program Income		
	400.6	Other Income		\$37.30
	430	Committee Fundraising		
	440	Sponsorships/Donations/Other		\$70.00
	491	Transfer from Investments		
			Total Income	\$6,599.94
Expenses:				
	600	Program Expenses		
	610	Scholarship		
	620	Site Costs		
	630	Travel		
	640	Meals		
	650	Dues & Subscriptions		
	660	Miscellaneous		
	670	NELA Membership Expense		
	700	Conference		
	700.1	Meals		\$45,777.43
	700.11	Conference AV Expenses		\$670.19
	700.12	Conference Awards		
	700.13	Other Conference Expenses		\$10.00
	700.2	Site Costs		
	700.3	Speaker Fees		
	700.4	Conference Travel		\$53.20
	700.5	Hotel Expenses		
	700.6	Conference Printing & Copying		\$180.00
	700.7	Conference Supplies		\$1,130.16
	700.8	Conference Payroll	Conference Payroll	\$2,955.10
	700.9	Conference Credit Card Fees		\$52.97
	750.1	Payroll	Manager's Payroll	\$1,827.00
	750.101	Payroll Tax	Both Employees	\$1,689.59
	750.102	Payroll Workmen's Comp	Both Employees	\$15.89
	750.103	Payroll Vendor Fee	Both Employees	\$303.31
	750.105	Mass Unemployment Repayment		\$737.75
	750.11	Postage		
	750.12	Taxes & Filing Fees		
	750.13	Office Supplies		
	750.2	Professional Services		
	750.3	Credit Card Merchant Fees	Membership CC Fees	\$187.81
	750.4	Website Hosting		
	750.5	Insurance		
	750.6	Telecommunications	Cell Phone	\$82.46
	750.7	Travel		\$71.00
	750.8	Printing & Copying		

750.9	Equipment & Software	Zoom & Microsoft		\$227.26	
			Total Expenses	\$55,971.12	
		Monthly Profit/Loss		-\$49,371.18	
Balance as of June 30, 2023			Balance	\$30,234.36	
			Bank Balance	\$30,279.36	
			Difference	\$45.00	
		Checks Not Cashd in June	Hudson Public Library- Conference Reg. Refund	\$45.00	
			Difference	\$0.00	
Fidelity Investments Accounts	6/30/2021	6/30/2022	12/31/2022	5/31/2023	6/30/2023
Cash Reserves	\$4,827.84	\$29,854.45	\$30,218.06	\$30,762.56	\$30,882.58
Investments	\$165,375.38	\$124,382.23	\$125,910.83	\$133,343.32	\$138,920.93
Total Fidelity Accounts	\$170,203.22	\$154,236.68	\$156,128.89	\$164,105.88	\$169,803.51
		** moved 25K from Investments to Cash Reserves			
		recommended by Investment Comm, voted by Admin Board			
Wild Apricot Receivables					
<30 Days	\$1,205.00	\$1,493.00	\$1,975.00	\$2,335.00	\$1,495.00
30-60 Days	\$195.00	\$6,398.00	\$930.00	\$170.00	\$2,600.00
60-90 days	\$2,325.00	\$2,732.00	\$70.00	\$340.00	\$380.00
90 days +	\$1,135.00	\$120.00	\$933.00	\$815.00	\$815.00
Total Receivables	\$4,860.00	\$10,743.00	\$3,908.00	\$3,660.00	\$5,290.00
Respectfully Submitted By:					
Sarah Breen, Treasurer					
Reviewed by:					
Bernadette Rivard, Past Treasurer					