

Massachusetts Library Association
11/30/2023

Starting Balance				\$17,059.34
Income:	Category	Notes		
400.1	Conference Attendee Registration	2023 conference reg reimbursement (check from June 2023)		-\$45.00
400.2	Conference Exhibitor Income			\$600.00
400.3	Conference Meals			
400.4	Basket Raffle			
400.5	Conference Sponsor Income			
400.6	Conference Other Income			
410	Membership			\$3,806.00
410.1	NELA Joint Memberships			\$140.00
420	Program Income	para certification		\$20.00
400.6	Other Income			
430	Committee Fundraising			
440	Sponsorships/Donations/Other			
491	Transfer from Investments			
			Total Income	\$4,521.00
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			
700.11	Conference AV Expenses			
700.12	Conference Awards			
700.13	Other Conference Expenses			
700.2	Site Costs	2024 conference hotel deposit		\$6,890.00
700.3	Speaker Fees			
700.4	Conference Travel			
700.5	Hotel Expenses			
700.6	Conference Printing & Copying			
700.7	Conference Supplies			
700.8	Conference Payroll			
700.9	Conference Credit Card Fees			\$50.77
750.1	Payroll	Director of Operation's Payroll	includes increased back pay to Oct. 1	\$6,585.13
750.101	Payroll Tax			\$2,510.46
750.102	Payroll Workmen's Comp			\$18.17
750.103	Payroll Vendor Fee			\$199.40
750.105	Mass Unemployment Repayment			
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		\$160.77
750.4	Website Hosting	includes 1 month of Wild Apricot (+\$7.20 Int. Trans. Fee) & 1 month of website hosting		\$274.20

750.5	Insurance				
750.6	Telecommunications	Cell Phone		\$82.48	
750.7	Travel				
750.8	Printing & Copying				
750.9	Equipment & Software	Zoom		\$152.90	
			Total Expenses	\$16,924.28	
			Monthly Profit/Loss	-\$12,403.28	
Balance as of November 30, 2023			Balance	\$4,656.06	
			Bank Balance	\$4,656.06	
			Difference	\$0.00	
Fidelity Investments Accounts	6/30/2021	6/30/2022	12/31/2022	10/31/2023	11/30/2023
Cash Reserves	\$4,827.84	\$29,854.45	\$30,218.06	\$31,398.62	\$31,527.50
Investments	\$165,375.38	\$124,382.23	\$125,910.83	\$132,998.72	\$141,737.26
Total Fidelity Accounts	\$170,203.22	\$154,236.68	\$156,128.89	\$164,397.34	\$173,264.76
		** 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	\$3,247.00	\$725.00
30-60 Days	\$195.00	\$6,398.00	\$930.00	\$170.00	\$462.00
60-90 days	\$2,325.00	\$2,732.00	\$70.00	\$0.00	\$170.00
90 days +	\$1,135.00	\$120.00	\$933.00	\$1,315.00	\$1,100.00
Total Receivables	\$4,860.00	\$10,743.00	\$3,908.00	\$4,732.00	\$2,457.00
Respectfully Submitted By:					
Sarah Breen, Treasurer					
Reviewed by:					
Bernadette Rivard, Past Treasurer					