

**Massachusetts Library Association**  
**10/31/2023**

<b>Starting Balance</b>				<b>\$9,966.50</b>
<b>Income:</b>	<b>Category</b>	<b>Notes</b>		
400.1	Conference Attendee Registration			
400.2	Conference Exhibitor Income			\$5,150.00
400.3	Conference Meals			
400.4	Basket Raffle			
400.5	Conference Sponsor Income			\$1,400.00
400.6	Conference Other Income			
410	Membership			\$6,002.00
410.1	NELA Joint Memberships			\$120.00
420	Program Income			
400.6	Other Income			
430	Committee Fundraising			
440	Sponsorships/Donations/Other			
491	Transfer from Investments			
			<b>Total Income</b>	<b>\$12,672.00</b>
<b>Expenses:</b>				
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			
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	Conference Payroll		\$1,954.81
700.9	Conference Credit Card Fees			\$86.82
750.1	Payroll	Manager's Payroll		\$1,218.00
750.101	Payroll Tax	Both Employees		\$1,141.65
750.102	Payroll Workmen's Comp	Both Employees		\$15.89
750.103	Payroll Vendor Fee	Both Employees		\$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		\$62.87
750.4	Website Hosting	includes 1 month of website hosting & \$77.76 in Inter. Transaction Fees (Canada)		\$317.76
750.5	Insurance			
750.6	Telecommunications	Cell Phone		\$82.46
750.7	Travel			
750.8	Printing & Copying			

750.9	Equipment & Software	Zoom		\$152.90	
			<b>Total Expenses</b>	<b>\$5,232.56</b>	
		<b>Monthly Profit/Loss</b>		<b>\$7,439.44</b>	
<b>Balance as of October 31, 2023</b>			<b>Balance</b>	<b>\$17,405.94</b>	
			<b>Bank Balance</b>	<b>\$17,059.34</b>	
			<b>Difference</b>	<b>-\$346.60</b>	
		<b>August Check Cashed in October</b>	Lily Pearl- 2023 Conference Speaker	\$346.60	
			<b>Difference</b>	<b>\$0.00</b>	
<b>Fidelity Investments Accounts</b>	<b>6/30/2021</b>	<b>6/30/2022</b>	<b>12/31/2022</b>	<b>9/30/2023</b>	<b>10/31/2023</b>
Cash Reserves	\$4,827.84	\$29,854.45	\$30,218.06	\$31,266.26	\$31,398.62
Investments	\$165,375.38	\$124,382.23	\$125,910.83	\$135,468.35	\$132,998.72
<b>Total Fidelity Accounts</b>	<b>\$170,203.22</b>	<b>\$154,236.68</b>	<b>\$156,128.89</b>	<b>\$166,734.61</b>	<b>\$164,397.34</b>
		** moved 25K from Investments to Cash Reserves			
		recommended by Investment Comm, voted by Admin Board			
<b>Wild Apricot Receivables</b>					
<30 Days	\$1,205.00	\$1,493.00	\$1,975.00	\$1,740.00	\$3,247.00
30-60 Days	\$195.00	\$6,398.00	\$930.00	\$745.00	\$170.00
60-90 days	\$2,325.00	\$2,732.00	\$70.00	\$110.00	\$0.00
90 days +	\$1,135.00	\$120.00	\$933.00	\$2,205.00	\$1,315.00
<b>Total Receivables</b>	<b>\$4,860.00</b>	<b>\$10,743.00</b>	<b>\$3,908.00</b>	<b>\$4,800.00</b>	<b>\$4,732.00</b>
<b>Respectfully Submitted By:</b>					
Sarah Breen, Treasurer					
<b>Reviewed by:</b>					
Bernadette Rivard, Past Treasurer					