

**Massachusetts Library Association**

**November 30, 2022**

				<b>\$43,302.74</b>
<b>Starting Balance</b>				
<b>Income:</b>	<b>Category</b>	<b>Notes</b>		
400.1	Conference Attendee Registration			
400.2	Conference Exhibitor Income			
400.3	Conference Meals			
400.4	Basket Raffle			
400.5	Conference Sponsor Income			
400.6	Conference Other Income	t shirt income Conf 2022	121.94	
410	Membership		6333.00	
410.1	NELA Joint Memberships		380.00	
420	Program Income	Workshops & Para	650.00	
400.6	Other Income	MA tax reimbursement	80.32	
430	Committee Fundraising			
440	Sponsorships/Donations/Other			
491	Transfer from Investments			
			<b>Total Income</b>	<b>\$7,565.26</b>
<b>Expenses:</b>				
600	Program Expenses	Jordan Miller	500.00	
610	Scholarship			
630	Travel			
650	Dues & Subscriptions			
660	Miscellaneous			
670	NELA Membership Expense		505.00	
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	2060.43	
700.9	Conference Credit Card Fees			
750.1	Payroll	Manager Payroll	1218.00	
750.101	Payroll Tax	Both Employees	1038.01	
750.102	Payroll Workmen's Comp	Both Employees	15.99	
750.103	Payroll Vendor Fee	Both Employees	169.80	
750.11	Postage	Mailing State Forms	4.80	
750.12	Taxes & Filing Fees	State Filing Fees	85.00	
750.13	Office Supplies	Printed Checks	44.98	
750.2	Professional Services	Accounting Services/Tax Filing	4600.00	
750.3	Credit Card Merchant Fees	Membership CC Fees	315.27	
750.4	Website Hosting		27.00	
750.5	Insurance			
750.6	Telecommunications	Cell Phone	82.72	
750.7	Travel			
750.8	Printing & Copying			

750.9	Equipment & Software	Zoom & Plymouth Rocket	668.34	
			<b>Total Expenses</b>	<b>\$11,335.34</b>
<b>Balance as of</b>			<b>Balance</b>	<b>\$39,532.66</b>
			Bank Balance	<b>\$37,060.16</b>
		Conference and Comm MA checks not cleared	Difference	<b>-\$2,457.50</b>
<b>Respectfully Submitted By:</b>				
Sarah Breen & Bernadette Rivard				
<b>Fidelity Investments Accounts</b>	<b>6/30/2021</b>	<b>10/31/2021</b>	<b>6/30/2022</b>	<b>11/30/2022</b>
Cash Reserves	\$4,827.84	\$29,828.12	\$29,854.45	\$30,125.42
Investments	\$165,375.38	\$145,463.09	\$124,382.23	\$130,544.22
<b>Total Fidelity Accounts</b>	<b>\$170,203.22</b>	<b>** \$175,291.21</b>	<b>\$154,236.68</b>	<b>\$160,669.64</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	\$2,140.00	\$1,493.00	\$1,985.00
30-60 Days	\$195.00	\$100.00	\$6,398.00	\$865.00
60-90 days	\$2,325.00	\$165.00	\$2,732.00	\$265.00
90 days +	\$1,135.00	\$510.00	\$120.00	\$665.00
<b>Total Receivables</b>	<b>\$4,860.00</b>	<b>\$2,915.00</b>	<b>\$10,743.00</b>	<b>\$3,780.00</b>