

Massachusetts Library Association

2/28/2023

Starting Balance				\$34,448.59
Income:	Category	Notes		
400.1	Conference Attendee Registration			
400.2	Conference Exhibitor Income		\$13,445.00	
400.3	Conference Meals		\$585.00	
400.4	Basket Raffle			
400.5	Conference Sponsor Income		\$4,800.00	
400.6	Conference Other Income			
410	Membership		\$2,310.00	
410.1	NELA Joint Memberships		\$255.00	
420	Program Income			
400.6	Other Income	Amazon Smiles	\$5.54	
430	Committee Fundraising			
440	Sponsorships/Donations/Other			
491	Transfer from Investments			
			Total Income	\$21,400.54
Expenses:				
600	Program Expenses			
610	Scholarship			
620	Site Costs	Library Leg Day	\$600.00	
630	Travel			
650	Dues & Subscriptions			
660	Miscellaneous			
670	NELA Membership Expense		\$270.00	
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		\$500.00	
700.7	Conference Supplies			
700.8	Conference Payroll	Conference Payroll	\$1,970.07	
700.9	Conference Credit Card Fees		\$138.23	
750.1	Payroll	Manager's Payroll	\$1,218.00	
750.101	Payroll Tax	Both Employees	\$1,635.63	
750.102	Payroll Workmen's Comp	Both Employees	\$19.22	
750.103	Payroll Vendor Fee	Both Employees	\$188.60	
750.105	Mass Unemployment Repayment		\$3,484.98	
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	\$20.59	
750.4	Website Hosting			
750.5	Insurance			
750.6	Telecommunications	Cell Phone	\$82.51	
750.7	Travel			

750.8	Printing & Copying					
750.9	Equipment & Software	Zoom		\$143.34		
					Total Expenses	\$10,271.17
Balance as of					Balance	\$45,577.96
				Bank Balance		\$46,177.96
		LLD Check not cashed		Difference		\$600.00
Respectfully Submitted By:						
Sarah Breen & Bernadette Rivard						
Fidelity Investments Accounts	6/30/2021	6/30/2022	12/31/2022	1/31/2023	2/28/2023	
Cash Reserves	\$4,827.84	\$29,854.45	\$30,218.06	30318.54	30416.05	
Investments	\$165,375.38	\$124,382.23	\$125,910.83	134354.09	129127.94	
Total Fidelity Accounts	\$170,203.22	\$154,236.68	\$156,128.89	\$164,672.63	\$159,543.99	
		** 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	3420	8680	
30-60 Days	\$195.00	\$6,398.00	\$930.00	0	2645	
60-90 days	\$2,325.00	\$2,732.00	\$70.00	405	0	
90 days +	\$1,135.00	\$120.00	\$933.00	933	1220	
Total Receivables	\$4,860.00	\$10,743.00	\$3,908.00	\$4,758.00	\$12,545.00	