

**Massachusetts Library Association**  
**8/31/2023**

<b>Starting Balance</b>				<b>\$20,228.93</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			
410	Membership			\$3,182.00
410.1	NELA Joint Memberships			\$745.00
420	Program Income	Defending Access & Customer Service		\$600.00
400.6	Other Income			
430	Committee Fundraising			
440	Sponsorships/Donations/Other	donation		\$10.00
491	Transfer from Investments			
			<b>Total Income</b>	<b>\$4,537.00</b>
<b>Expenses:</b>				
600	Program Expenses			
610	Scholarship			
620	Site Costs			
630	Travel			
640	Meals			
650	Dues & Subscriptions			
660	Miscellaneous	flowers for Joanne		\$107.31
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	2023 conference speaker fees		\$1,750.00
700.4	Conference Travel	2023 conference speaker travel reimbursement		\$931.60
700.5	Hotel Expenses			
700.6	Conference Printing & Copying			
700.7	Conference Supplies			
700.8	Conference Payroll	Conference Payroll		\$1,954.83
700.9	Conference Credit Card Fees			
750.1	Payroll	Manager's Payroll		\$1,218.00
750.101	Payroll Tax	Both Employees		\$1,141.63
750.102	Payroll Workmen's Comp	Both Employees		\$19.22
750.103	Payroll Vendor Fee	Both Employees		\$199.40
750.105	Mass Unemployment Repayment			\$1,723.32
750.11	Postage			
750.12	Taxes & Filing Fees			
750.13	Office Supplies	checks		\$49.13
750.2	Professional Services			
750.3	Credit Card Merchant Fees	Membership CC Fees		\$85.27
750.4	Website Hosting			\$27.00
750.5	Insurance			\$544.00

750.6	Telecommunications	Cell Phone		\$82.46	
750.7	Travel				
750.8	Printing & Copying				
750.9	Equipment & Software	Zoom & Plymouth Rocket		\$677.90	
			<b>Total Expenses</b>	<b>\$10,511.07</b>	
			<b>Monthly Profit/Loss</b>	<b>-\$5,974.07</b>	
<b>Balance as of August 31, 2023</b>			<b>Balance</b>	<b>\$14,254.86</b>	
			<b>Bank Balance</b>	<b>\$10,734.96</b>	
			<b>Difference</b>	<b>-\$3,519.90</b>	
		<b>Prior July Checks cashed in August</b>	ALA Councilor reimbursement	-\$1,554.00	
			Captital Convention Contractors deposit	-\$2,312.50	
			<b>Difference</b>	<b>\$346.60</b>	
		<b>Uncashed August Checks</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>7/31/2023</b>	<b>8/31/2023</b>
Cash Reserves	\$4,827.84	\$29,854.45	\$30,218.06	\$31,007.99	\$31,138.89
Investments	\$165,375.38	\$124,382.23	\$125,910.83	\$142,190.56	\$140,290.78
<b>Total Fidelity Accounts</b>	<b>\$170,203.22</b>	<b>\$154,236.68</b>	<b>\$156,128.89</b>	<b>\$173,198.55</b>	<b>\$171,429.67</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	\$770.00	\$1,665.00
30-60 Days	\$195.00	\$6,398.00	\$930.00	\$2,135.00	\$110.00
60-90 days	\$2,325.00	\$2,732.00	\$70.00	\$210.00	\$1,100.00
90 days +	\$1,135.00	\$120.00	\$933.00	\$985.00	\$1,105.00
<b>Total Receivables</b>	<b>\$4,860.00</b>	<b>\$10,743.00</b>	<b>\$3,908.00</b>	<b>\$4,100.00</b>	<b>\$3,980.00</b>
<b>Respectfully Submitted By:</b>					
Sarah Breen, Treasurer					
<b>Reviewed by:</b>					
Bernadette Rivard, Past Treasurer					