

Treasurer's Report
Massachusetts Library Association
January 2014

Sarah Hagen has the documentation needed for Maureen Ambrosino, Deborah Abraham and I to go to Fidelity to update our investment accounts.

Still working on details of transferring the remaining funds in the Digital Commonwealth account to the MLA account. I have been locked out of online access to the account, so I will visit a branch soon.

Sarah has arranged for me to have online access to the Quickbooks account. Between the holidays and my vacation I haven't had time to do more than a cursory log-in, but will get to it soon.

MLA Membership				
Fiscal Year	2012	2013	2014	2015
July	870	1360	1020	1480
August	3290	2420	2992.5	2175
September	1465	937.5	2155	2090
October	520	1443	1005	3130
November	495	515	1247.50	1040
December	1325	2545	1870	905
January	2770	3585	1985	
February	3880	4113	3910	
March	3030.5	6350	6380	
April	5705	6553	6195	
May	2450	2165	2030	
June	910	1535	900	
Total	20070.50	26846	23270	10820

Income Report

MLA Income				
Fiscal Year	2012	2013	2014	2015
July	870	1360	1020	1480
August	3290	2420	2992.5	2175
September	1465	937.5	2155	2105
October	520	1443	1005	3545
November	495	3011	1212.5	1040
December	1325	4714	8667	905
January	2770	10679	9050	
February	3970	19187	11130	
March	9026.5	16036	20406	
April	41613	14298	48809.01	
May	10953.5	2205	7958	
June	960	1535	900	
Total	77258	77825.5	115305	11250

Financial Accounts

	July	July	July	July	July	December
	2009	2011	2012	2013	2014	2014
Checking Account	8,000.44	26,113.83	28,682.90	23,166.55	16,698.56	2,244.36
Cash Reserves	50,469.26	12,531.18	12,532.50	13,327.95	13,239.51	13,240.17
Investment Account	77,578.79	99,244.82	96,639.81	111,791.94	129,626.68	131,274.38
Total	136,048.49	137,889.83	137,765.21	148,286.44	159,564.75	154,845.53

Respectfully submitted,



Bernadette Rivard
MLA Treasurer