

Treasurer's Report
Massachusetts Library Association
November 2014

Deb, Bernadette & Maureen are working with Fidelity Investments to get the signatories and authorized traders on the Fidelity Account updated.

MLA Membership Fiscal Year	2012	2013	2014	2015
July	870	1360	1020	1480
August	3290	2420	2992.5	2115
September	1465	937.5	2155	1765
October	520	1443	1005	1360
1/3 Year	6145	6160.5	7172.5	6720
November	495	515	1212.5	
December	1325	2545	1870	
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	26710.5	33521.5	31655	6720

Income Report

MLA Income Fiscal Year	2012	2013	2014	2015
July	870	1360	1020	1480
August	3290	2420	2992.5	2115
September	1465	937.5	2155	1765
October	520	1443	1005	1695
November	495	3011	1212.5	
December	1325	4714	8667	
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	7055

Financial Accounts

	July 2009	July 2011	July 2012	July 2013	July 2014	October 2014
Checking Account	8,000.44	26,113.83	28,682.90	23,166.55	16,698.56	5,305.53
Cash Reserves	50,469.26	12,531.18	12,532.50	13,327.95	13,239.51	13,239.95
Investment Account	77,578.79	99,244.82	96,639.81	111,791.94	129,626.68	131,740.95
Total	136,048.49	137,889.83	137,765.21	148,286.44	159,564.75	150,286.53

	October 2010	January 2011	July 2012	April 2013	Current 2014
Digital Commonwealth	20,021.58	18,825.83	25,165.11	33,514.06	Need to verify

Also need to verify if the funds that are in the DC account need to be transferred to the MLA account and close the MLA/DC account that we were fiscal agents for.

Respectfully submitted,



Bernadette Rivard
MLA Treasurer