

Massachusetts Library Association

Profit and Loss

July 1 - October 3, 2019

with conference

	<u>Total</u>
Income	
400 - Conference income	
400.10 - Attendee registration	1,165.00
Total 400 - Conference income	\$ 1,165.00
410 - Membership	10,505.00
410.10 - NELA Joint Membership	290.00
Total 410 - Membership	\$ 10,795.00
Total Income	\$ 11,960.00
Gross Profit	\$ 11,960.00
Expenses	
630 - Travel	2,829.64
640 - Meals	266.45
670 NELA Membership Expense	3,740.00
700 - Conference	
700.10 - Meals	82,837.75
700.12 - Awards	28.02
700.30 - Speaker fees	550.00
700.50 - Hotel expenses	4,445.80
Total 700 - Conference	\$ 87,861.57
750 - Office expense	
750.10 - Payroll	7,361.25
750.101 - Payroll Tax	2,355.89
750.102 Workers Comp	59.96
750.103 - Vendor Fee	622.43
Total 750.10 - Payroll	\$ 10,399.53
750.11 - Postage	4.05
750.13 - Office Supplies	88.22
750.30 - CC Merchant fees	797.03
750.50 - Insurance	828.00
750.60 - Telecommunications	227.43
750.90 - Equipment and software	2,856.80
Total 750 - Office expense	\$ 15,201.06
Total Expenses	\$ 109,898.72
Net Operating Income	-\$ 97,938.72
Net Income	-\$ 97,938.72

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Total 750 - Office expense	\$ 15,201.06
Total Expenses	\$ 22,037.15
Net Operating Income	-\$ 11,242.15
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