

Massachusetts Library Association
September 30, 2019

Starting Balance				\$21,430.40
Income:	Category	Notes		
	Conference Attendee Registration		140.00	
	Membership		2618.00	
	NELA Joint Memberships		20.00	
			Total Income	\$2,778.00
Expenses:				
	Conference Honorarium			
	NELA Memberships			
	Travel	Charlotte Canelli - Midwinter Registration & Transportation	549.40	
	Conference Speaker Fees			
	Meals	IFSRC Meeting	266.45	
	Insurance		284.00	
	Payroll		2771.59	
	Payroll Tax		877.74	
	Payroll Processing Fee		174.43	
	Payroll Workmen's Comp		19.62	
	Office Supplies			
	Credit Card Merchant Fees		314.37	
	Equipment & Software	Gsuite, Wild Apricot, LogMeIn, Survey Monkey	2582.25	
	Telecommunications	Cell Phone	75.85	
			Total Expenses	\$7,915.70
Balance as of	9/30/2019			\$16,292.70

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\$0.00

Respectfully Submitted:

Bernadette O'Quinn

Fidelity Investments Accounts	8/7/2019	9/5/2019	10/3/2019
Cash Reserves	6574.05	6584.16	6593.64
Investments	141754.32	143644.72	142173.49
Total Fidelity Accounts	148,328.37	150,228.88	148767.13
Wild Apricot Receivables			
<30 Days	2190		
30-60 Days	185		
60-90 days	76		
90 days +	1784		
Total Receivables	4235		