

Massachusetts Library Association
July 31, 2019

Starting Balance	Category	Notes	\$114,231.42
Income:			
	Conference Attendee Registration	All registrations have been paid!	855.00
	Memberships		\$3,322.00
	NELA Joint Memberships		\$95.00
	Total Income		\$4,272.00
Expenses:			
	Travel	ALA Councilor Annual	\$1,530.24
	NELA Memberships	This is for 3 months	\$3,385.00
	Conference Meals		82837.75
	Conference Awards	Para certificates	\$28.02
	Conference Hotel Expenses	Speakers & Committee Members	\$4,445.80
	Conference Travel		\$300.00
	Payroll		\$ 2,236.21
	Payroll Tax		734.11
	Payroll Processing Fee		186.43
	Payroll Vendor Fee		18.42
	Postage		4.05
	Credit Card Merchant Fees		233.75
	Insurance	Business Owners Insurance	544.00
	Equipment & Software	Gsuite	146.22
	Telecommunications	Cell Phone	75.73
	Total Expenses		\$96,705.73
Balance as of	7/31/2019		\$21,797.69

Respectfully Submitted:

Bernadette O'Quinn

Massachusetts Library Association

PROFIT AND LOSS

July 2019

	TOTAL
Income	
400 - Conference income	
400.10 - Attendee registration	855.00
Total 400 - Conference income	855.00
410 - Membership	3,322.00
410.10 - NELA Joint Membership	95.00
Total 410 - Membership	3,417.00
Total Income	\$4,272.00
GROSS PROFIT	\$4,272.00
Expenses	
630 - Travel	1,530.24
670 NELA Membership Expense	3,385.00
700 - Conference	
700.10 - Meals	82,837.75
700.12 - Awards	28.02
700.40 - Travel	300.00
700.50 - Hotel expenses	4,445.80
Total 700 - Conference	87,611.57
750 - Office expense	
750.10 - Payroll	2,236.21
750.101 - Payroll Tax	734.11
750.102 EIB	186.43
750.103 - Vendor Fee	18.42
Total 750.10 - Payroll	3,175.17
750.11 - Postage	4.05
750.30 - CC Merchant fees	233.75
750.50 - Insurance	544.00
750.60 - Telecommunications	75.73
750.90 - Equipment and software	146.22
Total 750 - Office expense	4,178.92
Total Expenses	\$96,705.73
NET OPERATING INCOME	\$ -92,433.73
NET INCOME	\$ -92,433.73