

**Massachusetts Library Association**  
August 31, 2021

<b>Starting Balance</b>				<b>\$42,689.32</b>
<b>Income:</b>	<b>Category</b>	<b>Notes</b>		
400.1	Conference Attendee Registration			
400.2	Conference Exhibitor Income			
400.3	Conference Meals			
400.5	Conference Sponsor Income			
400.6	Conference Other Income	Tshirts		
410	Membership		3625.00	
410.1	NELA Joint Memberships			
420	Program Income			
400.6	Other Income			
430	Committee Fundraising			
440	Sponsorships/Donations/Other	EBSCO and other donation		
491	Transfer from Investments			
			<b>Total Income</b>	<b>\$3,625.00</b>
<b>Expenses:</b>				
600	Program Expenses			
610	Scholarship			
630	Travel			
650	Dues & Subscriptions			
670	NELA Membership Expense			
700	Conference			
700.11	Conference AV Expenses			
700.12	Conference Awards			
700.13	Other Conference Expenses			
700.3	Speaker Fees			
700.6	Conference Printing & Copying			
700.8	Conference Payroll	Kristen		
700.9	Conference Credit Card Fees			
750.1	Payroll	Rebecca	1211.82	
750.101	Payroll Tax	Both Employees	411.46	
750.102	Payroll Workmen's Comp	Both Employees	15.78	
750.103	Payroll Vendor Fee	Both Employees	179.60	
750.11	Postage			
750.12	Taxes & Filing Fees			
750.13	Office Supplies	For Deposit Only Stamp	11.15	
750.2	Professional Services			
750.3	Credit Card Merchant Fees	Membership CC Fees	207.29	
750.4	Website Hosting		27.00	
750.5	Insurance		544.00	
750.6	Telecommunications	Cell Phone	75.63	
750.7	Travel			
750.8	Printing & Copying			
750.9	Equipment & Software	Monthly Gsuite & Zoom Upgrade	143.34	
			<b>Total Expenses</b>	<b>\$2,827.07</b>
<b>Balance as of</b>			<b>Balance</b>	<b>\$43,487.25</b>

Respectfully Submitted:

*Bernadette O'Riordan*

Fidelity Investments Accounts	<b>10/31/2020</b>	<b>6/30/2021</b>	<b>7/31/2021</b>	<b>8/31/2021</b>
Cash Reserves	4827.2	4827.84	4827.88	4827.92
Investments	134544.9	165375.38	166924.97	170074.33
<b>Total Fidelity Accounts</b>	<b>139372.10</b>	<b>170203.22</b>	<b>171752.85</b>	<b>174902.25</b>
Wild Apricot Receivables				
<30 Days	2330	1205	1265	615
30-60 Days	1605	195	585	170
60-90 days	0	2325	815	145
90 days +	1085	1135	2480	470
<b>Total Receiveables</b>	<b>5020</b>	<b>4860</b>	<b>5145</b>	<b>1400</b>