

Massachusetts Library Association

Conference Projection July 2020 - February 2021 Actual

	Total	Projection	Original Budget
Income			
400 - Conference Income			
400.10 Attendee Registration	0.00	23,780.00	85,500.00
400.20 Exhibitors	0.00	0.00	31,500.00
400.30 Meals	0.00	0.00	450.00
400.40 Basket Raffle	0.00	0.00	1,800.00
400.50 Sponsors	0.00	13,939.00	9,000.00
400.60 Other Income	0.00	0.00	450.00
Conference Income	\$ 0.00	\$ 37,719.00	\$ 128,700.00
700 - Conference Expenses			
700 - Conference Expenses	551.00	551.00	0.00
700.10 - Meals	0.00	0.00	54,400.00
700.11 - AV Expenses	3,000.00	12,500.00	13,500.00
700.12 - Awards	100.00	100.00	0.00
700.13 - Other Expenses	0.00	600.00	270.00
700.20 - Site Costs	0.00	0.00	4,995.00
700.30 - Speaker Fees	0.00	2,000.00	7,200.00
700.50 - Hotel Expenses	0.00	0.00	4,050.00
700.60 - Printing & copying	1,922.27	2,000.00	6,300.00
700.70 - Supplies	0.00	0.00	1,440.00
700.80 - Conference Payroll Expense	13,732.29	22,887.15	28,000.00
700.90 - Conference CC Merchant Fees	0.00	3,000.00	3,600.00
Total 700 - Conference	\$ 19,305.56	\$ 43,638.15	\$ 123,755.00
Net Income	-19,305.56	-5,919.15	4,945.00