

**Massachusetts Library Association
December 31, 2021**

Starting Balance				\$33,475.71
Income:	Category	Notes		
400.1	Conference Attendee Registration			
400.2	Conference Exhibitor Income	2022 Conference	2233.00	
400.3	Conference Meals			
400.5	Conference Sponsor Income	2022 Conference	700.00	
400.6	Conference Other Income			
410	Membership		3730.00	
410.1	NELA Joint Memberships		80.00	
420	Program Income			
400.6	Other Income	Comm MA PMFL Refund	33.11	
430	Committee Fundraising			
440	Sponsorships/Donations/Other	EBSCO and other donation		
491	Transfer from Investments			
			Total Income	\$6,776.11
Expenses:				
600	Program Expenses			
610	Scholarship			
630	Travel			
650	Dues & Subscriptions			
670	NELA Membership Expense		565.00	
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	3318.48	
700.9	Conference Credit Card Fees		274.33	
750.1	Payroll	Rebecca	1574.03	
750.101	Payroll Tax	Both Employees	1586.35	
750.102	Payroll Workmen's Comp	Both Employees	26.75	
750.103	Payroll Vendor Fee	Both Employees	188.80	
750.11	Postage			
750.12	Taxes & Filing Fees			
750.13	Office Supplies			
750.2	Professional Services			
750.3	Credit Card Merchant Fees	Membership CC Fees	225.78	
750.4	Website Hosting		16.99	
750.5	Insurance			
750.6	Telecommunications	Cell Phone	75.62	
750.7	Travel			
750.8	Printing & Copying			
750.9	Equipment & Software	Zoom & Plymouth Rocket	688.34	
			Total Expenses	\$8,540.47
Balance as of			Balance	\$31,711.35

Respectfully Submitted:

Bernadette O'Riordan

Fidelity Investments Accounts	10/31/2020	6/30/2021	10/31/2021	12/31/2021
Cash Reserves	4827.2	4827.84	29828.12	29828.62
Investments	134544.9	165375.38	145463.09	145909.59
Total Fidelity Accounts	139372.1	170203.22	** \$175,291.21	175738.21

** moved 25K from Investments to Cash Reserves
recommended by Investment Comm, voted by Admin Board

Wild Apricot Receivables				
<30 Days	2330	1205	2140	645
30-60 Days	1605	195	100	40
60-90 days	0	2325	165	240
90 days +	1085	1135	510	460
Total Receivables	5020	4860	2915	1385