

Massachusetts Library Association
July 2021-February 2022

Income:	Category	as of 1/31	as of 2/28	Budget	Difference	Notes
400.1	Conference Attendee Registration	1975.00	1975.00	85500.00	-83525.00	\$1975 is funds received this year from last years conference
400.2	Conference Exhibitor Income	5897.00	7879.00	31500.00	-23621.00	
400.3	Conference Meals	-66.00	-66.00	450.00	-516.00	\$66 refund for meals for last years conference
	Conference Basket Raffle	0.00	0.00	1800.00	-1800.00	
400.5	Conference Sponsor Income	2100.00	2100.00	9000.00	-6900.00	
400.6	Conference Other Income	0.00	0.00	450.00	-450.00	
410	Membership	23729.00	28939.00	42500.00	-13561.00	
410.1	NELA Joint Memberships	2350.00	2670.00	1200.00	1470.00	
420	Program Income	0.00	0.00	9950.00	-9950.00	
430	Committee Fundraising	0.00	310.00	0.00	310.00	
440	Sponsorships/Donations/Other	\$0.00	\$0.00	800.00	-800.00	
490	other Income	\$33.11	\$33.11	0.00	33.11	refund from Comm MA PFML acct
491	Transfer from Investments	0.00	0.00	\$5,900.00	-5900.00	Has not been necessary to transfer
	Total Income	\$ 36,018.11	\$ 43,840.11	\$189,050.00	-\$145,209.89	
Expenses:						
600	Program Expenses	500.00	500.00	\$5,450.00	-4950.00	Only expense Jordan Miller
610	Scholarship	0.00	0.00	\$1,000.00	-1000.00	
	Site Costss	0.00	0.00	\$1,700.00	-1700.00	
630	Travel	0.00	0.00	\$3,530.00	-3530.00	
	Meals	0.00	0.00	\$7,090.00	-7090.00	LLD at Statehouse
650	Dues & Subscriptions	0.00	0.00	\$250.00	-250.00	
	Miscellaneous	0.00	0.00	\$125.00	-125.00	
670	NELA Membership Expense	2320.00	3090.00	\$4,000.00	-910.00	
700	Conference Meals	0.00	0.00	\$45,000.00	-45000.00	
700.11	Conference AV Expenses	0.00	0.00	\$18,000.00	-18000.00	
700.12	Conference Awards	0.00	0.00	\$0.00	0.00	
700.13	Other Conference Expenses	0.00	0.00	\$270.00	-270.00	
	Site Costss	0.00	0.00	\$4,995.00	-4995.00	
700.3	Speaker Fees	0.00	0.00	\$7,200.00	-7200.00	
	Conference Hotel Expenses	0.00	0.00	\$4,050.00	-4050.00	
700.6	Conference Printing & Copying	500.00	1500.00	\$4,000.00	-2500.00	
	Conference Supplies	0.00	0.00	\$1,440.00	-1440.00	
700.8	Conference Payroll	12829.51	14893.45	\$28,000.00	-13106.55	
700.9	Conference Credit Card Fees	534.08	710.32	\$3,600.00	-2889.68	
750.1	Payroll	8593.57	9808.82	\$16,000.00	-6191.18	
750.101	Payroll Tax	8020.34	9163.83	\$12,205.00	-3041.17	
750.102	Payroll Workmen's Comp	137.54	157.20	\$250.00	-92.80	
750.103	Payroll Vendor Fee	1539.30	1737.30	\$2,700.00	-962.70	
750.11	Postage	166.96	166.96	\$200.00	-33.04	
750.12	Taxes & Filing Fees	-29.47	-29.47	\$125.00	-154.47	
750.13	Office Supplies	11.15	11.15	\$150.00	-138.85	
750.2	Professional Services	4300.00	4300.00	\$5,000.00	-700.00	Pay accountant
750.3	Credit Card Merchant Fees	1458.69	1796.31	\$4,000.00	-2203.69	
750.4	Website Hosting	2122.99	2122.99	\$2,000.00	122.99	already expended full cost, need to investigate
750.5	Insurance	1048.00	1048.00	\$1,500.00	-452.00	
750.6	Telecommunications	529.39	682.05	\$900.00	-217.95	
750.7	Travel	0.00	0.00	\$1,300.00	-1300.00	
750.8	Printing & Copying	48.27	48.27	\$50.00	-1.73	
750.9	Equipment & Software	2462.13	2605.47	\$2,720.00	-114.53	
	Total Expenses	47092.45	54312.65	\$188,800.00	-\$134,487.35	
	Net Income	-\$11,074.34	-\$10,472.54	\$250.00	-\$10,722.54	