

**Massachusetts Library Association  
February 28, 2022**

<b>Starting Balance</b>				<b>\$34,640.14</b>
<b>Income:</b>	<b>Category</b>	<b>Notes</b>		
400.1	Conference Attendee Registration			
400.2	Conference Exhibitor Income	2022 Conference	1982.00	
400.3	Conference Meals			
400.5	Conference Sponsor Income	2022 Conference		
400.6	Conference Other Income			
410	Membership		5520.00	
410.1	NELA Joint Memberships		320.00	
420	Program Income			
400.6	Other Income	Comm MA PMFL Refund		
430	Committee Fundraising	Paralibraians Memb & Cert		
440	Sponsorships/Donations/Other	EBSCO and other donation		
491	Transfer from Investments			
			<b>Total Income</b>	<b>\$7,822.00</b>
<b>Expenses:</b>				
600	Program Expenses			
610	Scholarship			
630	Travel			
650	Dues & Subscriptions			
670	NELA Membership Expense		770.00	
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		1000.00	
700.8	Conference Payroll	Kristen	2063.94	
700.9	Conference Credit Card Fees		176.24	
750.1	Payroll	Rebecca	1215.25	
750.101	Payroll Tax	Both Employees	1143.49	
750.102	Payroll Workmen's Comp	Both Employees	19.66	
750.103	Payroll Vendor Fee	Both Employees	198.00	
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	337.62	
750.4	Website Hosting			
750.5	Insurance			
750.6	Telecommunications	Cell Phone	152.66	
750.7	Travel			
750.8	Printing & Copying			
750.9	Equipment & Software	Quickbooks Online & Zoom	143.34	
			<b>Total Expenses</b>	<b>\$7,220.20</b>
<b>Balance as of</b>			<b>Balance</b>	<b>\$35,241.94</b>

Respectfully Submitted:

*Bernadette O'Riordan*

Fidelity Investments Accounts	6/30/2021	10/31/2021	1/31/2022	2/28/2022
Cash Reserves	4827.84	29828.12	29828.87	29829.1
Investments	165375.38	145463.09	141191.94	137421.54
<b>Total Fidelity Accounts</b>	<b>170203.22</b>	<b>** \$175,291.21</b>	<b>171020.81</b>	<b>167250.64</b>

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

Wild Apricot Receivables				
<30 Days	1205	2140	2991	6794.5
30-60 Days	195	100	40	1281
60-90 days	2325	165	20	40
90 days +	1135	510	700	720
<b>Total Receivables</b>	<b>4860</b>	<b>2915</b>	<b>3751</b>	<b>8835.5</b>