

Massachusetts Library Association
April 30, 2022

Starting Balance				\$50,797.42
Income:	Category	Notes		
400.1	Conference Attendee Registration	2022 Conference	33080.00	
400.2	Conference Exhibitor Income	2022 Conference	6168.00	
400.3	Conference Meals		2790.00	
400.5	Conference Sponsor Income	2022 Conference	2450.00	
400.6	Conference Other Income			
410	Membership		8230.00	
410.1	NELA Joint Memberships		1600.00	
420	Program Income			
400.6	Other Income			
430	Committee Fundraising			
440	Sponsorships/Donations/Other		\$150.00	
491	Transfer from Investments			
			Total Income	\$54,468.00
Expenses:				
600	Program Expenses			
610	Scholarship			
630	Travel			
650	Dues & Subscriptions			
670	NELA Membership Expense			
700	Conference			
700.11	Conference AV Expenses	Glide App & ASCAP	161.56	
700.12	Conference Awards			
700.13	Other Conference Expenses			
700.3	Speaker Fees			
700.4	Conference Travel	Rebecca Denver to Boston	995.77	
700.6	Conference Printing & Copying			
700.7	Conference Supplies	4Imprint Order	3911.78	
700.8	Conference Payroll	Kristen	2063.94	
700.9	Conference Credit Card Fees		814.04	
750.1	Payroll	Rebecca	1215.26	
750.101	Payroll Tax	Both Employees	1143.48	
750.102	Payroll Workmen's Comp	Both Employees	19.66	
750.103	Payroll Vendor Fee	Both Employees	208.00	
750.11	Postage	PO Box Fee	62.00	
750.12	Taxes & Filing Fees			
750.13	Office Supplies			
750.2	Professional Services			
750.3	Credit Card Merchant Fees	Membership CC Fees	58.66	
750.4	Website Hosting			
750.5	Insurance			
750.6	Telecommunications	Cell Phone	82.70	
750.7	Travel			
750.8	Printing & Copying			
750.9	Equipment & Software	Quickbooks Online & Zoom	143.34	
			Total Expenses	\$10,880.19
Balance as of			Balance	\$94,385.23

Respectfully Submitted:

Bernadette O'Riordan

Fidelity Investments Accounts	6/30/2021	10/31/2021	2/28/2022	4/30/2022
Cash Reserves	4827.84	29828.12	29829.1	29829.58
Investments	165375.38	145463.09	137421.54	131367.26
Total Fidelity Accounts	170203.22	** \$175,291.21	167250.64	161196.84

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

Wild Apricot Receivables				
<30 Days	1205	2140	6794.5	18914
30-60 Days	195	100	1281	1504
60-90 days	2325	165	40	591
90 days +	1135	510	720	570
Total Receivables	4860	2915	8835.5	21579

Massachusetts Library Association
July 2021 - February 2022

Income:	Category	as of 1/31	as of 2/28	as of 3/31	as of 4/30	Budget	Difference	Notes
	400.1 Conference Attendee Registration	1975.00	1975.00	6884.00	39844.00	85600.00	-45556.00	\$1875 \$ funds received this year from last years conference
	400.2 Conference Exhibitor Income	5897.00	7879.00	11905.00	17773.00	31900.00	-13727.00	
	400.3 Conference Meals	66.00	66.00	66.00	2724.00	450.00	2774.00	\$166 refused for meals for last years conference
	400.4 Conference Basket Raffle	0.00	0.00	0.00	0.00	1800.00	-1800.00	
	400.5 Conference Sponsor Income	2100.00	2100.00	5438.00	7888.00	9000.00	-1114.00	
	400.6 Conference Other Income	0.00	0.00	0.00	0.00	450.00	-450.00	
	410 Membership	21729.00	28939.00	37984.50	46314.50	42900.00	3514.50	we have met our membership goal last month early!
	410.1 NEA Joint Memberships	2350.00	2670.00	3270.00	4870.00	1200.00	3670.00	
	420 Program Income	0.00	0.00	0.00	0.00	9950.00	-9950.00	
	430 Committee Fundraising	0.00	310.00	430.00	430.00	0.00	430.00	
	440 Sponsorships/Donations/Other	50.00	50.00	580.00	910.00	800.00	110.00	
	490 Other Income	933.11	933.11	933.11	933.11	0.00	933.11	93.11 refund from Comm MA PHM, J01
	491 Transfer from Investments	0.00	0.00	0.00	0.00	55,900.00	-55900.00	Has not been necessary to transfer
	Total Income	\$ 36,018.11	\$ 43,840.11	\$ 65,436.61	\$ 119,064.61	\$ 189,050.00	-469,145.39	
Expenses:								
	600 Program Expenses	500.00	500.00	500.00	500.00	55,450.00	-49550.00	Only expense Jonigan Miller
	610 Scholarship	0.00	0.00	0.00	0.00	51,000.00	-51000.00	
	615 Site Costs	0.00	0.00	0.00	0.00	51,700.00	-51700.00	
	630 Travel	0.00	0.00	0.00	0.00	53,530.00	-53530.00	
	640 Meals	0.00	0.00	0.00	0.00	57,090.00	-57090.00	LTD at Statehouse did not happen
	650 Dues & Subscriptions	0.00	0.00	0.00	0.00	4290.00	-4290.00	
	Miscellaneous	0.00	0.00	0.00	0.00	5125.00	-5125.00	
	670 NEA Membership Expense	2350.00	3070.00	3490.00	3490.00	84,000.00	-51000.00	
	700 Conference Meals	0.00	0.00	0.00	0.00	845,000.00	-845000.00	
	700.11 Conference AV Expenses	0.00	0.00	0.00	141.56	\$18,000.00	-17858.44	
	700.12 Conference Awards	0.00	0.00	0.00	0.00	45.00	-45.00	
	700.13 Other Conference Expenses	0.00	0.00	328.75	328.75	8,770.00	-8441.25	
	700.3 Speaker Fees	0.00	0.00	0.00	0.00	54,995.00	-54995.00	
	700.4 Conference Travel	0.00	0.00	0.00	0.00	57,200.00	-57200.00	
	700.6 Conference Printing & Copying	500.00	1900.00	1900.00	985.77	54,050.00	-52054.23	
	700.7 Conference Supplies	0.00	0.00	0.00	1900.00	84,000.00	-82100.00	
	700.8 Conference Payroll	12829.51	14893.45	16957.36	3913.78	91,440.00	-7471.78	
	700.9 Conference Credit Card Fees	534.86	770.52	900.77	1714.81	52,600.00	-4978.70	
	750.1 Payroll	8093.57	9808.62	11034.08	12239.34	538,000.00	-516766.14	
	750.01 Payroll Tax	8020.34	9163.88	10307.34	11455.82	512,205.00	-49438.18	
	750.02 Payroll Workman's Comp	137.34	157.20	174.86	198.52	5290.00	-5091.68	
	750.03 Payroll Vendor Fee	1539.30	1737.30	1935.30	2143.30	52,700.00	-50556.70	
	750.11 Postage	166.86	166.86	166.86	228.96	5200.00	-4965.14	
	750.12 Taxes & Filing Fees	-29.47	-29.47	-29.47	-29.47	5125.00	-5154.47	
	750.13 Office Supplies	11.15	11.15	11.15	11.15	5190.00	-5178.85	
	750.2 Professional Services	4900.00	4900.00	4900.00	4900.00	55,000.00	-50100.00	Pay accountant
	750.3 Credit Card Merchant Fees	1458.65	1796.51	2058.75	2117.41	54,000.00	-51882.19	
	750.4 Website Hosting	2122.69	2122.69	2122.69	2122.69	52,000.00	-50877.31	already expended full cost, need to investigate
	750.5 Insurance	1048.00	1048.00	1048.00	1048.00	51,000.00	-49952.00	
	750.6 Telecommunications	529.36	682.95	797.75	840.45	5000.00	-4172.30	
	750.7 Travel	0.00	0.00	0.00	0.00	51,300.00	-51300.00	
	750.8 Printing & Copying	48.27	48.27	48.27	48.27	500.00	-451.73	
	750.9 Equipment & Software	2462.13	2605.47	2748.81	2892.15	81,750.00	-78857.85	
	Total Expenses	47092.45	54312.65	60353.67	71233.86	\$ 189,800.00	-117,566.14	
	Net Income	-\$ 11,074.34	-\$ 10,472.54	\$ 5,082.94	\$ 48,830.75	\$ 2950.00	\$ 48,430.75	