

Massachusetts Library Association
September 30, 2022

Starting Balance				\$50,047.55
Income:	Category	Notes		
	400.1	Conference Attendee Registration		
	400.2	Conference Exhibitor Income		
	400.3	Conference Meals		
	400.4	Basket Raffle		
	400.5	Conference Sponsor Income		
	400.6	Conference Other Income		
	410	Membership		2805.00
	410.1	NELA Joint Memberships		405.00
	420	Program Income		
	400.6	Other Income		
	430	Committee Fundraising		
	440	Sponsorships/Donations/Other		
	491	Transfer from Investments		
			Total Income	\$3,210.00
Expenses:				
	600	Program Expenses		
	610	Scholarship		
	630	Travel		
	650	Dues & Subscriptions		
	660	Miscellaneous	Board Get Well Gift G. Johnson	
	670	NELA Membership Expense		
	700	Conference		
	700.1	Meals		
	700.11	Conference AV Expenses	2022 conference	4.07
	700.12	Conference Awards	2022 conference	
	700.13	Other Conference Expenses		
	700.2	Site Costs	2023 Conference	
	700.3	Speaker Fees	2022 Conference	
	700.4	Conference Travel		
	700.5	Hotel Expenses		
	700.6	Conference Printing & Copying		
	700.7	Conference Supplies		
	700.8	Conference Payroll		1570.87
	700.9	Conference Credit Card Fees		
	750.1	Payroll	Rebecca Payroll & Bonus	1218.00
	750.101	Payroll Tax	Both Employees	859.68
	750.102	Payroll Workmen's Comp	Both Employees	18.65
	750.103	Payroll Vendor Fee	Both Employees	208.00
	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	328.42
	750.4	Website Hosting		
	750.5	Insurance		
	750.6	Telecommunications	Cell Phone	82.75
	750.7	Travel		
	750.8	Printing & Copying		
	750.9	Equipment & Software	Zoom & Wild Apricot	2195.34
			Total Expenses	\$6,485.78
Balance as of			Balance	\$46,771.77

Bank Balance **\$46,771.77**
Difference **\$0.00**

Respectfully Submitted:

Bernadette O'Quinn

Fidelity Investments Accounts	6/30/2021	10/31/2021	6/30/2022	9/30/2022
Cash Reserves	4827.84	29828.12	29854.45	29929.07
Investments	165375.38	145463.09	124382.23	119944.74
Total Fidelity Accounts	170203.22	** \$175,291.21	154236.68	149873.81

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

Wild Apricot Receivables				
<30 Days	1205	2140	1493	2675
30-60 Days	195	100	6398	1220
60-90 days	2325	165	2732	220
90 days +	1135	510	120	2727
Total Receivables	4860	2915	10743	6842

7/27/20 over 90 days
many are
conference, \$1134 is
MBLC that is being
processed