

Massachusetts Library Association

12/31/2022

Starting Balance				\$39,532.66
Income:	Category	Notes		
400.1	Conference Attendee Registration			
400.2	Conference Exhibitor Income		\$4,621.00	
400.3	Conference Meals			
400.4	Basket Raffle			
400.5	Conference Sponsor Income			
400.6	Conference Other Income			
410	Membership		\$4,153.00	
410.1	NELA Joint Memberships		\$230.00	
420	Program Income			
400.6	Other Income			
430	Committee Fundraising			
440	Sponsorships/Donations/Other			
491	Transfer from Investments			
			Total Income	\$9,004.00
Expenses:				
600	Program Expenses			
610	Scholarship			
630	Travel			
650	Dues & Subscriptions			
660	Miscellaneous			
670	NELA Membership Expense		\$905.00	
700	Conference			
700.1	Meals			
700.11	Conference AV Expenses			
700.12	Conference Awards			
700.13	Other Conference Expenses			
700.2	Site Costs			
700.3	Speaker Fees			
700.4	Conference Travel			
700.5	Hotel Expenses			
700.6	Conference Printing & Copying			
700.7	Conference Supplies			
700.8	Conference Payroll	Conference Payroll	\$3,010.59	
700.9	Conference Credit Card Fees			
750.1	Payroll	Manager's Payroll	\$1,827.00	
750.101	Payroll Tax	Both Employees	\$1,637.10	
750.102	Payroll Workmen's Comp	Both Employees	\$25.65	
750.103	Payroll Vendor Fee	Both Employees	\$282.90	
750.11	Postage	Shipping of Manager's laptop/phone	\$132.90	
750.12	Taxes & Filing Fees		\$15.00	
750.13	Office Supplies			
750.2	Professional Services			
750.3	Credit Card Merchant Fees	Membership CC Fees	\$505.08	
750.4	Website Hosting		\$16.99	
750.5	Insurance			
750.6	Telecommunications	Cell Phone	\$82.72	
750.7	Travel			

750.8	Printing & Copying				
750.9	Equipment & Software	Zoom		\$175.20	
				Total Expenses	\$8,616.13
Balance as of				Balance	\$39,920.53
				Bank Balance	\$37,448.03
		Conference and Comm MA checks not cleared		Difference	-\$2,457.50
Respectfully Submitted By:					
Sarah Breen & Bernadette Rivard					
Fidelity Investments Accounts	6/30/2021	10/31/2021	6/30/2022	12/31/2022	
Cash Reserves	\$4,827.84	\$29,828.12	\$29,854.45	\$30,218.06	
Investments	\$165,375.38	\$145,463.09	\$124,382.23	\$125,910.83	
Total Fidelity Accounts	\$170,203.22	** \$175,291.21	\$154,236.68	\$156,128.89	
					** moved 25K from Investments to Cash Reserves
					recommended by Investment Comm, voted by Admin Board
Wild Apricot Receivables					
<30 Days	\$1,205.00	\$2,140.00	\$1,493.00	\$1,975.00	
30-60 Days	\$195.00	\$100.00	\$6,398.00	\$930.00	
60-90 days	\$2,325.00	\$165.00	\$2,732.00	\$70.00	
90 days +	\$1,135.00	\$510.00	\$120.00	\$933.00	
Total Receivables	\$4,860.00	\$2,915.00	\$10,743.00	\$3,908.00	