

Massachusetts Library Association				
1/31/2024				
Starting Balance				\$5,446.44
Income:	Category	Notes		
400.1	Conference Attendee Registration			
400.2	Conference Exhibitor Income	2024 conference		\$3,300.00
400.3	Conference Meals			
400.4	Basket Raffle			
400.5	Conference Sponsor Income			
400.6	Conference Other Income			
410	Membership			\$3,270.00
410.1	NELA Joint Memberships			\$330.00
420	Program Income			
400.6	Other Income			
430	Committee Fundraising			
440	Sponsorships/Donations/Other	donation		\$50.00
491	Transfer from Investments			\$15,000.00
			Total Income	\$21,950.00
Expenses:				
600	Program Expenses			
610	Scholarship			
620	Site Costs			
630	Travel			
640	Meals			
650	Dues & Subscriptions			
660	Miscellaneous			
670	NELA Membership Expense	June & July 2023 joint memberships		\$635.00
700	Conference			
700.1	Meals			
700.11	Conference AV Expenses			
700.12	Conference Awards			
700.13	Other Conference Expenses			
700.2	Site Costs	2025 conf.- Seacrest Resort initial deposit		\$9,687.00
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			
700.9	Conference Credit Card Fees			\$96.39
750.1	Payroll	Director of Operation's Payroll		\$3,937.83
750.101	Payroll Tax			\$2,119.89
750.102	Payroll Workmen's Comp			\$20.16
750.103	Payroll Vendor Fee			\$320.90
750.105	Mass Unemployment Repayment			\$56.43
750.11	Postage	PO Box yearly fee		\$230.00
750.12	Taxes & Filing Fees	2022 Form PC filing fee		\$70.00
750.13	Office Supplies			
750.2	Professional Services			
750.3	Credit Card Merchant Fees			\$113.16
750.4	Website Hosting	\$3,000 MemberClicks setup fee, \$240 WildApricot, \$7.20 international trans. fee, \$337.75 conf. website hosting		\$3,584.95
750.5	Insurance			

750.6	Telecommunications	Cell Phone		\$82.55	
750.7	Travel				
750.8	Printing & Copying				
750.9	Equipment & Software	Zoom (monthly) & Quickbooks yearly renewal		\$1,047.62	
			<b>Total Expenses</b>	<b>\$22,001.88</b>	
		<b>Monthly Profit/Loss</b>		<b>-\$51.88</b>	
<b>Balance as of January 31, 2024</b>			<b>Balance</b>	<b>\$5,394.56</b>	
			<b>Bank Balance</b>	<b>\$15,081.56</b>	
			<b>Difference</b>	<b>\$9,687.00</b>	
		<b>Uncashed Jan Checks</b>	Seacrest Resort deposit	\$9,687.00	
			<b>Difference</b>	<b>\$0.00</b>	
<b>Fidelity Investments Accounts</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>6/30/2023</b>	<b>12/31/2023</b>	<b>1/31/2024</b>
Cash Reserves	\$29,828.62	\$30,218.06	\$30,882.58	\$26,644.18	\$11,718.70
Investments	\$147,565.78	\$125,910.83	\$138,920.93	\$147,224.32	\$148,359.49
<b>Total Fidelity Accounts</b>	<b>\$177,394.40</b>	<b>\$156,128.89</b>	<b>\$169,803.51</b>	<b>\$173,868.50</b>	<b>\$160,078.19</b>
				** Moved 5k from Cash Reserves to Checking	** Moved 15k from Cash Reserves to Checking
<b>Wild Apricot Receivables</b>					
<30 Days	\$1,205.00	\$1,493.00	\$1,975.00	\$710.00	\$7,530.00
30-60 Days	\$195.00	\$6,398.00	\$930.00	\$315.00	\$1,480.00
60-90 days	\$2,325.00	\$2,732.00	\$70.00	\$167.00	\$170.00
90 days +	\$1,135.00	\$120.00	\$933.00	\$1,100.00	\$1,112.00
<b>Total Receivables</b>	<b>\$4,860.00</b>	<b>\$10,743.00</b>	<b>\$3,908.00</b>	<b>\$2,292.00</b>	<b>\$10,292.00</b>
<b>Respectfully Submitted By:</b>					
Sarah Breen, Treasurer					
<b>Reviewed by:</b>					
Bernadette Rivard, Past Treasurer					