Massachusetts Library Association March 31, 2020

Starting Balance				\$16,189.70 Not Cleared	Previous Month
Income:	Category	Notes		This Month	Not Cleared Bank Account
40	0.2 Conference Exhibitor Income		5198.00		
40	0.3 Conference Meals				
40	0.5 Conference Sponsor Income		2375.00		
4	10 Membership		4103.00		
410	0.1 NELA Joint Memberships		100.00		
	20 Program Income				
	0.6 Other Income				
	30 Committee Fundraising	YSS Calendars	50.00		
			•		
			Total Income	\$11,826.00	
Expenses:					
	00 Program Expenses				
	30 Travel				
	50 Dues & Subscriptions				
	70 NELA Membership Expense		475.00		
	11 Conference AV Expenses	ASCAP & DJ	500.00		
	0.8 Conference Payroll	Kristen	2163.86		
	0.9 Conference Credit Card Fees		194.85		
	0.1 Payroll	Rebecca	1212.76		
	01 Payroll Tax	Both Employees	1160.76		
	02 Payroll Workmen's Comp	Both Employees	20.72		
	03 Payroll Vendor Fee	Both Employees	174.43		
	11 Postage				
750	12 Taxes & Filing Fees				
	0.2 Professional Services		318.75		
	0.3 Credit Card Merchant Fees	Non-conference	172.55		
	0.4 Website Hosting				
	0.5 Insurance		329.20		
	0.6 Telecommunications	Cell Phone	76.40		
	0.8 Printing & Copying	Business Cards & YSS Calendars	, 0.40		
	0.9 Equipment & Software	Monthly Gsuite	172.13		
, 3,		- ,	Total Expenses	\$6,971.41	0.
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Balance as of	1/31/20	10	Actual Balance	\$21,044.29 Bank Balance	\$21,044.

Respectfully Submitted:

Bemodette O Rivard

Fidelity Investments Accounts	8/7/2019	12/3/2019	2/5/2020
Cash Reserves	6574.05	6609.51	6623.48
Investments	141754.32	149272.67	155347.17
Total Fidelity Accounts	148,328.37	155882.18	161970.65
Wild Apricot Receivables			
<30 Days	2190	493	5932
30-60 Days	185	1695	1852
60-90 days	76	145	245
90 days +	1784	1261	96
Total Receiveables	4235	3594	8125

3/4/20204/9/20206629.9315633.91 added \$9000 from investments147544.52128530.88 transferred \$9000 to cash reserves154174.45144164.79

7115.9 waiting for 1372 conference 671 invoices to be 60 deleted from 9218.9 Wild Apricot