

Massachusetts Library Association
FY2021 (July 1, 2020-June 30, 2020)

Starting Balance				\$20,015.79
Income:	Category	Notes		
400.1	Conference Attendee Registration		16870.00	
400.2	Conference Exhibitor Income			
400.3	Conference Meals			
400.5	Conference Sponsor Income		9209.00	
400.6	Conference Other Income	Tshirts	125.98	
410	Membership	Met 50K Goal!	51246.00	
410.1	NELA Joint Memberships		1270.00	
420	Program Income		45.00	
400.6	Other Income	PPP Loan and Other Income	10270.00	
430	Committee Fundraising		50.00	
440	Sponsorships/Donations/Other	EBSCO and Other Donations	18006.00	
491	Transfer from Investments		13000.00	
			Total Income	\$120,091.98
Expenses:				
600	Program Expenses			
610	Scholarship		500.00	
630	Travel	Refund for ALA Coord 2020 Travel	-644.80	
650	Dues & Subscriptions			
670	NELA Membership Expense		4920.00	
700	Conference	Refund for FY20 Conference	551.00	
700.11	Conference AV Expenses		15493.04	
700.12	Conference Awards		250.00	
700.13	Other Conference Expenses		318.75	
700.3	Speaker Fees		2000.00	
700.6	Conference Printing & Copying		1922.27	
700.8	Conference Payroll	Kristen	22272.54	
700.9	Conference Credit Card Fees		954.85	
750.1	Payroll	Rebecca	15062.26	
750.101	Payroll Tax	Both Employees	12758.39	
750.102	Payroll Workmen's Comp	Both Employees	234.41	
750.103	Payroll Vendor Fee	Both Employees	2514.35	
750.11	Postage	PO Box and other Postage	236.01	
750.12	Taxes & Filing Fees		260.00	
750.13	Office Supplies	Checks	47.29	
750.2	Professional Services	Annual Accounting Services	4200.00	
750.3	Credit Card Merchant Fees	Non-conference	3143.69	
750.4	Website Hosting		1850.99	
750.5	Insurance		758.40	
750.6	Telecommunications	Cell Phone	916.44	
750.7	Travel	Rebecca Mileage to Meetings	106.94	
750.8	Printing & Copying		0.00	
750.9	Equipment & Software	Gsuite, Zoom etc.	3770.94	
			Total Expenses	\$94,397.76
Balance as of			Balance	\$45,710.01

One Time Income

PPP Loan	\$9,892.00
EBSCO Grant	\$17,500.00
Transfer from Investments	\$13,000.00
Bank Balance without one time income	\$5,318.01

Respectfully Submitted:

Bernadette O'Quinn