

**Massachusetts Library Association**  
**June 30, 2021**

<b>Starting Balance</b>				<b>\$42,489.48</b>
<b>Income:</b>	<b>Category</b>	<b>Notes</b>		
	400.1	Conference Attendee Registration	625.00	
	400.2	Conference Exhibitor Income		
	400.3	Conference Meals		
	400.5	Conference Sponsor Income		
	400.6	Conference Other Income	Tshirts	125.98
	410	Membership		4182.00
	410.1	NELA Joint Memberships		40.00
	420	Program Income		
	400.6	Other Income		44.47
	430	Committee Fundraising		
	440	Sponsorships/Donations/Other	EBSCO and other donation	\$17,570.00
	491	Transfer from Investments		
			<b>Total Income</b>	<b>\$22,587.45</b>
<b>Expenses:</b>				
	600	Program Expenses		
	610	Scholarship		
	630	Travel		
	650	Dues & Subscriptions		
	670	NELA Membership Expense		450.00
	700	Conference		
	700.11	Conference AV Expenses		12358.04
	700.12	Conference Awards		150.00
	700.13	Other Conference Expenses		
	700.3	Speaker Fees		900.00
	700.6	Conference Printing & Copying		
	700.8	Conference Payroll	Kristen	2214.63
	700.9	Conference Credit Card Fees		160.52
	750.1	Payroll	Rebecca	1054.60
	750.101	Payroll Tax	Both Employees	1152.56
	750.102	Payroll Workmen's Comp	Both Employees	20.18
	750.103	Payroll Vendor Fee	Both Employees	177.30
	750.11	Postage	Bellingham PO Box	
	750.12	Taxes & Filing Fees		
	750.13	Office Supplies	Checks	47.29
	750.2	Professional Services	Annual Accounting Services	
	750.3	Credit Card Merchant Fees	Non-conference	356.99
	750.4	Website Hosting		27.00
	750.5	Insurance		
	750.6	Telecommunications	Cell Phone	75.64
	750.7	Travel		
	750.8	Printing & Copying		
	750.9	Equipment & Software	Monthly Gsuite & Zoom Upgrade	217.70
			<b>Total Expenses</b>	<b>\$19,362.45</b>
<b>Balance as of</b>			<b>Balance</b>	<b>\$45,714.48</b>

Respectfully Submitted:

*Bernadette O'Riordan*

Fidelity Investments Account	<b>10/31/2020</b>	<b>12/31/2020</b>	<b>4/30/2021</b>	<b>6/30/2021</b>
Cash Reserves	4827.2	4827.6	4827.76	4827.84
Investments	134544.9	149618.15	161210.49	165375.38
<b>Total Fidelity Accounts</b>	<b>139372.10</b>	<b>154445.75</b>	<b>166038.25</b>	<b>170203.22</b>
Wild Apricot Receivables				
<30 Days	2330	390	7700	1205
30-60 Days	1605	40	570	195
60-90 days	0	145	0	2325
90 days +	1085	1205	910	1135
<b>Total Receiveables</b>	<b>5020</b>	<b>1780</b>	<b>9180</b>	<b>4860</b>