

					
		10/1/2017			
		UNRESTRICTED	TEMP RESTRICTED		
<b>REVENUE</b>	<b>BUDGET</b>	<b>GENERAL</b>	<b>LEGISLATIVE</b>	<b>SCHOLARSHIP</b>	<b>TOTAL</b>
Advertising	\$ 4,000				
Conference	\$ 127,114	\$ 154,961			\$ 154,961
Jobline	\$ 15,000	\$ 13,400			\$ 13,400
VLAPAF Conference	\$ 18,000	\$ 19,948			\$ 19,948
Investments	\$ 5,000				
Interest	\$ 8	\$ 3			\$ 5
Institutional Memberships	\$ 45,000	\$ 40,259			\$ 40,259
Legislative Support	\$ 6,000		\$ 2,495		\$ 2,495
Membership Dues	\$ 54,000	\$ 65,800			\$ 65,800
Miscellaneous	\$ 1,000	\$ 786			\$ 786
Organizational Membership	\$ 6,000	\$ 5,500			\$ 5,500
Programs	\$ 2,500	\$ 2,550			\$ 2,550
The Innovative Library Classroom	\$ 5,000	\$ 5,480			\$ 5,480
Scholarship	\$ 7,500			\$ 7,232	\$ 7,232
VALLA	\$ -	\$ 20			\$ 20
Professional Devel Donations	\$ 1,000	\$ 255			\$ 255
License Plate Income	\$ -	\$ 550			\$ 550
<b>TOTAL REVENUE</b>	<b>\$ 297,122</b>	<b>\$ 309,512</b>	<b>\$ 2,495</b>	<b>\$ 7,232</b>	<b>\$ 319,241</b>
<b>EXPENSES</b>					
Adminstrative	\$ 100,122	\$ 69,542			\$ 83,890
Bank Charges	\$ 7,500	\$ 4,106			\$ 5,269
Conference	\$ 90,000	\$ 5,102			\$ 19,845
VLAPAF Conference	\$ 17,500	\$ 21,634			\$ 21,634
Contingency		\$ 1,000			\$ 1,000
Council	\$ 17,000	\$ 9,456			\$ 11,159
Legislative Liasion	\$ 42,000		\$ 34,546		\$ 37,045
Legislative Expenses	\$ 3,500		\$ 3,788		\$ 3,788
Misc					
Programs	\$ 2,500				\$ 2,400
Professional Development Exp	\$ 2,200	\$ 600			\$ 4,747
The Innovative Library Classroom	\$ 4,500	\$ 4,738			\$ 4,738
Scholarship	\$ 7,500			\$ 7,500	\$ 7,500
Units	\$ 2,800	\$ 1,000			\$ 1,895
VALLA	\$ -				
License Plate Expenses	\$ -	\$ 759			\$ 759
<b>TOTAL EXPENSES</b>	<b>\$ 297,122</b>	<b>\$ 117,937</b>	<b>\$ 38,334</b>	<b>\$ 7,500</b>	<b>\$ 205,669</b>
<b>MAIN INVESTMENT ACCOUNT VLA</b>					
INVESTMENT VALUE 12/31/2016	\$ 313,915				
INVESTMENT VALUE 8/31/2017	\$ 336,316				
INCREASE/DECREASE	\$ 22,401				
<b>PROF DEVELOPMENT ENDOW</b>					
INVESTMENT VALUE 12/31/2016	\$ 51,361				
INVESTMENT VALUE 8/31/2017	\$ 53,956				
INCREASE/DECREASE	\$ 2,595				