	1		1							
⊢ <u>—</u> ₹ /デ ʌ ──										
			10/	1/2017						
├-  jı <b>ү</b> ±⊰≠ <b>४</b>			10/.	1/2017						
, ,	-		LINE	ECTDICTED	TEMD	DECTRICTED				
REVENUE	BUDGET		UNRESTRICTED GENERAL		TEMP RESTRICTED  LEGISLATIVE		SCHOLARSHIP			TOTAL
Advertising	\$	4,000	<b>—</b>	JEINENAL	LEG	JIJLATIVE	эспс	LANSHIP		IOIAL
Conference	\$	127,114	\$	154,961					\$	154,961
Jobline	\$	15,000	\$	13,400					\$	134,901
VLAPAF Conference	\$	18,000	\$	19,948					\$	19,948
Investments	\$	5,000	Ş	19,946					Ş	19,940
Interest	\$	3,000	\$	3					\$	5
Institutional Memberships	\$	45,000	\$	40,259					\$	40,259
Legislative Support	\$	6,000	Ş	40,233	\$	2,495			\$	2,495
Membership Dues	\$	54,000	\$	65,800	Ş	2,433			\$	65,800
Miscellaneous	\$		\$						\$	
Organizational Membership	\$	1,000	\$	786 5,500					\$	786 5 500
		6,000	\$						\$	5,500
Programs The Innovative Library Classroom	\$	2,500		2,550					\$	2,550
The Innovative Library Classroom	\$	5,000	\$	5,480			ċ	7 222	\$	5,480
Scholarship VALLA	\$	7,500	ċ	20			\$	7,232	\$	7,232 20
Professional Devel Donations		1 000	\$						\$	
	\$	1,000	\$	255					\$ \$	255
License Plate Income	\$	207.122	\$ \$	550	ć	2.405	ċ	7 222	\$	550
TOTAL REVENUE	Ş	297,122	Ş	309,512	\$	2,495	\$	7,232	Ş	319,241
EXPENSES										
	ċ	100 122	۲.	CO F 42					۲.	02.000
Adminstrative	\$	100,122	\$ \$	69,542					\$	83,890
Bank Charges Conference	\$	7,500 90,000	\$	4,106 5,102					\$	5,269
VLAPAF Conference	\$	17,500	\$	21,634					۶ \$	19,845 21,634
Contingency	٦	17,300	\$	1,000					\$	1,000
Council	\$	17,000	\$	9,456					\$	11,159
Legislative Liasion	\$	42,000	Ą	9,430	ċ	24 546			\$	37,045
Legislative Expenses	\$				\$	34,546 3,788			\$	
•	Ş	3,500			۶	3,766			Ş	3,788
Misc	ċ	2.500							۲.	2 400
Programs	\$	2,500	ć	C00					\$	2,400
Professional Development Exp The Innovative Library Classroom	\$	2,200	\$	600					\$ \$	4,747
	\$	4,500	\$	4,738			ċ	7.500		4,738
Scholarship Units	\$	7,500	ć	1 000			\$	7,500	\$ \$	7,500
VALLA	\$	2,800	\$	1,000					Ş	1,895
License Plate Expenses	\$	-	\$	759					\$	759
TOTAL EXPENSES	\$ \$		\$ \$	117,937	\$	38,334	\$	7,500	\$ \$	205,669
TOTAL EXPENSES	Ş	297,122	Þ	117,937	P	30,334	Ş	7,500	Ş	205,009
MAIN INVESTMENT ACCOUNT VLA										
INVESTMENT VALUE 12/31/2016	\$	313,915								
INVESTMENT VALUE 8/31/2017		336,316								
THIN VESTIVIENT VALUE 6/31/701/			i							
	\$									
INCREASE/DECREASE	\$	22,401								
INCREASE/DECREASE										
INCREASE/DECREASE  PROF DEVELOPMENT ENDOW	\$	22,401								
INCREASE/DECREASE										