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04/05/19

Accrual Basis

Virginia Library Association
Profit & Loss
July 2018 through December 2019

	<u>Jul '18 - Dec 19</u>
Income	
40610 · Affiliate Membership	58,145.00
41240 · TILC	6,180.00
41205 · Donations Income	356.26
40025 · Vendors	16,400.00
40100 · Institutional Dues	29,932.87
40200 · Interest	1.09
40300 · Jobline	4,300.00
40600 · Membership	15,670.00
40700 · Misc. Income	979.13
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Total Income	131,964.35
Gross Profit	131,964.35
Expense	
66000 · Payroll Expenses	8,245.87
60025 · Miscellaneous	527.33
60000 · Administrative	35,814.45
60100 · Conference Expense	3,528.02
60300 · Council	4,522.85
60500 · Legislative Liasion	20,578.33
61000 · Units	46.65
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Total Expense	73,263.50
Net Income	<u><u>58,700.85</u></u>