



12/16/2018

		UNRESTRICTED	TEMP RESTRICTED		
REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$ 5,000	\$ 250			\$ 250
Conference	\$ 139,623	\$ 179,970			\$ 179,970
Jobline	\$ 15,000	\$ 15,000			\$ 15,000
VLAPAF Conference	\$ 18,080	\$ 26,680			\$ 26,680
Interest	\$ 8	\$ 7			\$ 7
Institutional Memberships	\$ 45,000		\$ 42,534		\$ 42,534
Legislative Support	\$ 6,000		\$ 2,495		\$ 2,495
Membership Dues	\$ 56,000	\$ 62,835			\$ 62,835
Miscellaneous	\$ 1,000	\$ 16,227			\$ 16,227
Organizational Membership	\$ 6,000	\$ 4,750			\$ 4,750
Programs	\$ 2,500	\$ 1,935			\$ 1,935
The Innovative Library Classroom	\$ 5,000	\$ 6,695			\$ 6,695
Scholarship	\$ 7,500			\$ 8,306	\$ 8,306
VALLA	\$ 19,000	\$ 21,136			\$ 21,136
Professional Devel Donations	\$ 1,000	\$ 3,635			\$ 3,635
JCLC Funding	\$ 2,800	\$ 2,800			\$ 2,800
TOTAL REVENUE	\$ 329,511	\$ 341,920	\$ 45,029	\$ 8,306	\$ 395,255
EXPENSES					
Adminstrative	\$ 114,286	\$ 150,581			\$ 150,581
Bank Charges	\$ 7,500	\$ 8,815			\$ 8,815
Conference	\$ 90,000	\$ 125,832			\$ 125,832
VLAPAF Conference	\$ 17,500	\$ 24,734			\$ 24,734
Contingency		\$ 1,000			\$ -
Council	\$ 13,425	\$ 10,333			\$ 10,333
Legislative Liasion	\$ 45,000		\$ 44,865		\$ 44,865
Legislative Expenses	\$ 3,500		\$ 4,532		\$ 4,532
Misc		\$ 1,270			\$ 1,270
Programs	\$ 2,500	\$ 1,791			\$ 1,791
Professional Development Exp	\$ 2,200	\$ 2,050			\$ 2,050
The Innovative Library Classroom	\$ 4,500	\$ 6,223			\$ 6,223
Scholarship	\$ 7,500			\$ 7,500	\$ 7,500
JCLC Funding	\$ 2,800	\$ 2,800			\$ 2,800
Units	\$ 2,800	\$ 1,898			\$ 1,898
VALLA	\$ 16,000	\$ 19,466			\$ 19,466
TOTAL EXPENSES	\$ 329,511	\$ 356,793	\$ 49,397	\$ 7,500	\$ 412,690
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2017	\$ 356,655				
INVESTMENT VALUE 11/30/2018	\$ 355,275				
INCREASE/DECREASE	\$ (1,380)				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2017	\$ 56,093				
INVESTMENT VALUE 11/30/2018	\$ 54,615				
INCREASE/DECREASE	\$ (1,478)				