



6/6/2017

		UNRESTRICTED	TEMP RESTRICTED		
REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$ 4,000				
Conference	\$ 127,114	\$ 25,120			\$ 25,120
Jobline	\$ 15,000	\$ 7,500			\$ 7,500
VLAPAF Conference	\$ 18,000	\$ 18,523			\$ 18,523
Investments	\$ 5,000				
Interest	\$ 8	\$ 2			\$ 2
Institutional Memberships	\$ 45,000	\$ 39,720			\$ 39,720
Legislative Support	\$ 6,000		\$ 2,495		\$ 2,495
Membership Dues	\$ 54,000	\$ 56,865			\$ 56,865
Miscellaneous	\$ 1,000	\$ 661			\$ 661
Organizational Membership	\$ 6,000	\$ 5,400			\$ 5,400
Programs	\$ 2,500	\$ 2,315			\$ 2,315
The Innovative Library Classroom	\$ 5,000	\$ 4,480			\$ 4,480
Scholarship	\$ 7,500			\$ 9,785	\$ 9,785
VALLA	\$ -	\$ 20			\$ 20
Professional Devel Donations	\$ 1,000	\$ 115			\$ 115
License Plate Income	\$ -	\$ 550			\$ 550
TOTAL REVENUE	\$ 297,122	\$ 161,271	\$ 2,495	\$ 9,785	\$ 173,551
EXPENSES					
Adminstrative	\$ 100,122	\$ 51,644			\$ 51,644
Bank Charges	\$ 7,500	\$ 1,677			\$ 1,677
Conference	\$ 90,000	\$ 2,784			\$ 2,784
VLAPAF Conference	\$ 17,500	\$ 21,590			\$ 21,590
Contingency					
Council	\$ 17,000	\$ 7,199			\$ 7,199
Legislative Liasion	\$ 42,000		\$ 26,427		\$ 26,427
Legislative Expenses	\$ 3,500		\$ 3,041		\$ 3,041
Misc					
Programs	\$ 2,500				
Professional Development Exp	\$ 2,200	\$ 600			\$ 600
The Innovative Library Classroom	\$ 4,500	\$ 4,237			\$ 4,237
Scholarship	\$ 7,500			\$ 7,500	\$ 7,500
Units	\$ 2,800	\$ 625			\$ 625
VALLA	\$ -				
License Plate Expenses	\$ -	\$ 759			\$ 759
TOTAL EXPENSES	\$ 297,122	\$ 91,115	\$ 29,468	\$ 7,500	\$ 128,083
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2016	\$ 313,915				
INVESTMENT VALUE 5/31/2017	\$ 325,940				
INCREASE/DECREASE	\$ 12,025				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2016	\$ 51,361				
INVESTMENT VALUE 5/31/2017	\$ 52,841				
INCREASE/DECREASE	\$ 1,480				