

					
		1/19/2018			
		UNRESTRICTED	TEMP RESTRICTED		
REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$ 4,000				
Conference	\$ 127,114	\$ 178,266			\$ 178,266
Jobline	\$ 15,000	\$ 17,700			\$ 17,700
VLAPAF Conference	\$ 18,000	\$ 20,343			\$ 20,343
Investments	\$ 5,000				
Interest	\$ 8	\$ 8			\$ 8
Institutional Memberships	\$ 45,000	\$ 40,259			\$ 40,259
Legislative Support	\$ 6,000		\$ 3,945		\$ 3,945
Membership Dues	\$ 54,000	\$ 67,610			\$ 67,610
Miscellaneous	\$ 1,000	\$ 1,309			\$ 1,309
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			\$ 9,758	\$ 9,758
VALLA	\$ -	\$ 20			\$ 20
Professional Devel Donations	\$ 1,000	\$ 795			\$ 795
License Plate Income	\$ -	\$ 942			\$ 942
TOTAL REVENUE	\$ 297,122	\$ 340,782	\$ 3,945	\$ 9,758	\$ 354,485
EXPENSES					
Adminstrative	\$ 100,122	\$ 102,288			\$ 102,288
Bank Charges	\$ 7,500	\$ 6,864			\$ 6,864
Conference	\$ 90,000	\$ 127,394			\$ 127,394
VLAPAF Conference	\$ 17,500	\$ 21,634			\$ 21,634
Contingency		\$ 1,000			\$ 1,000
Council	\$ 17,000	\$ 12,768			\$ 12,768
Legislative Liasion	\$ 42,000		\$ 42,300		\$ 42,300
Legislative Expenses	\$ 3,500		\$ 3,788		\$ 3,788
Misc		\$ 500			\$ 500
Programs	\$ 2,500	\$ 2,400			\$ 2,400
Professional Development Exp	\$ 2,200	\$ 4,747			\$ 4,747
The Innovative Library Classroom	\$ 4,500	\$ 4,738			\$ 4,738
Scholarship	\$ 7,500			\$ 7,500	\$ 7,500
Units	\$ 2,800	\$ 2,162			\$ 2,162
VALLA	\$ -				
License Plate Expenses	\$ -	\$ 759			\$ 759
TOTAL EXPENSES	\$ 297,122	\$ 287,254	\$ 46,088	\$ 7,500	\$ 340,842
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2016	\$ 313,915				
INVESTMENT VALUE 12/31/2017	\$ 356,655				
INCREASE/DECREASE	\$ 42,740				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2016	\$ 51,361				
INVESTMENT VALUE 12/31/2017	\$ 55,528				
INCREASE/DECREASE	\$ 4,167				