

					
		4/10/2018			
		UNRESTRICTED	TEMP RESTRICTED		
<b>REVENUE</b>	<b>BUDGET</b>	<b>GENERAL</b>	<b>LEGISLATIVE</b>	<b>SCHOLARSHIP</b>	<b>TOTAL</b>
Advertising	\$ 5,000				
Conference	\$ 139,623	\$ 19,675			\$ 19,675
Jobline	\$ 15,000				\$ 4,100
VLAPAF Conference	\$ 18,080	\$ 4,665			\$ 4,665
Interest	\$ 8	\$ 1			\$ 1
Institutional Memberships	\$ 45,000		\$ 40,192		\$ 40,192
Legislative Support	\$ 6,000		\$ 1,915		\$ 1,915
Membership Dues	\$ 56,000	\$ 47,330			\$ 47,330
Miscellaneous	\$ 1,000	\$ 559			\$ 559
Organizational Membership	\$ 6,000	\$ 4,500			\$ 4,500
Programs	\$ 2,500	\$ 1,330			\$ 1,330
The Innovative Library Classroom	\$ 5,000	\$ 3,545			\$ 3,545
Scholarship	\$ 7,500	\$ 4,264			\$ 4,264
VALLA	\$ 19,000	\$ 15,118			\$ 15,118
Professional Devel Donations	\$ 1,000	\$ 130			\$ 130
JCLC Funding	\$ 2,800				
Diaster Relief Fund	\$ -				
<b>TOTAL REVENUE</b>	<b>\$ 329,511</b>	<b>\$ 101,117</b>	<b>\$ 42,107</b>	<b>\$ -</b>	<b>\$ 147,324</b>
<b>EXPENSES</b>					
Adminstrative	\$ 114,286	\$ 47,253			\$ 47,253
Bank Charges	\$ 7,500	\$ 3,031			\$ 3,031
Conference	\$ 90,000	\$ 2,452			\$ 2,452
VLAPAF Conference	\$ 17,500	\$ 793			\$ 793
Contingency					
Council	\$ 13,425	\$ 4,987			\$ 4,987
Legislative Liasion	\$ 45,000		\$ 20,558		\$ 20,558
Legislative Expenses	\$ 3,500		\$ 150		\$ 150
Misc		\$ 100			\$ 100
Programs	\$ 2,500				
Professional Development Exp	\$ 2,200				
The Innovative Library Classroom	\$ 4,500				
Scholarship	\$ 7,500				
JCLC Funding	\$ 2,800				
Disaster Relief Fund					
Units	\$ 2,800				
VALLA	\$ 16,000	\$ 930			\$ 930
<b>TOTAL EXPENSES</b>	<b>\$ 329,511</b>	<b>\$ 59,546</b>	<b>\$ 20,708</b>	<b>\$ -</b>	<b>\$ 80,254</b>
<b>MAIN INVESTMENT ACCOUNT VLA</b>					
INVESTMENT VALUE 12/31/2017	\$ 356,655				
INVESTMENT VALUE 3/31/2018	\$ 348,854				
INCREASE/DECREASE	\$ (7,801)				
<b>PROF DEVELOPMENT ENDOW</b>					
INVESTMENT VALUE 12/31/2017	\$ 55,528				
INVESTMENT VALUE 3/31/2018	\$ 54,845				
INCREASE/DECREASE	\$ (683)				