

					
		4/2/2020			
		UNRESTRICTED	TEMP RESTRICTED		
REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$ -				
Affiliate Membership Dues	\$ 65,000	\$ 63,905			\$ 63,905
Conference	\$ 175,494				\$ -
Jobline	\$ 15,000	\$ 2,225			\$ 2,225
VLAPAF Conference	\$ 2,400	\$ 2,750			\$ 2,750
Interest	\$ 8				\$ -
Institutional Memberships	\$ 45,000	\$ 31,752			\$ 31,752
Legislative Support	\$ 4,000				\$ -
Membership Dues	\$ 21,000				\$ -
Miscellaneous	\$ 1,000				\$ -
Programs	\$ 2,500				\$ -
The Innovative Library Classroom	\$ 7,400	\$ 4,000			\$ 4,000
Scholarship	\$ 5,000			\$ 590	\$ 590
VALLA	\$ 18,000				\$ -
Professional Devel Donations	\$ 1,000				\$ -
TOTAL REVENUE	\$ 362,802	\$ 104,632	\$ -	\$ 590	\$ 105,222
EXPENSES					
Adminstrative	\$ 136,102	\$ 43,197			\$ 43,197
Bank Charges	\$ 9,000				\$ -
Conference	\$ 120,000	\$ 6,048			\$ 6,048
VLAPAF Conference	\$ 2,400	\$ 925			\$ 925
Contingency					\$ -
Council	\$ 14,500	\$ 5,988			\$ 5,988
Legislative Liasion	\$ 45,000		\$ 20,578		\$ 20,578
Legislative Expenses	\$ 5,000				\$ -
Misc					\$ -
Programs	\$ 1,000				\$ -
Professional Development Exp	\$ 1,500				\$ -
The Innovative Library Classroom	\$ 6,000	\$ 500			\$ 500
Scholarship	\$ 7,500				\$ -
Units	\$ 2,800				\$ -
VALLA	\$ 12,000				\$ -
TOTAL EXPENSES	\$ 362,802	\$ 56,658	\$ 20,578	\$ -	\$ 77,236
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2019	\$ 393,263				
INVESTMENT VALUE 2/29/2020	\$ 371,402				
INVESTMENT VALUE 3/31/20	\$ 328,952				
INCREASE/DECREASE					
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2019	\$ 57,250				
INVESTMENT VALUE 2/29/2020	\$ 55,401				
INVESTMENT VALUE 3/31/20	\$ 51,654				
INCREASE/DECREASE					