



6/18/2020

		UNRESTRICTED	TEMP RESTRICTED		
REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$ -				
Affiliate Membership Dues	\$ 65,000	\$ 65,005			\$ 65,005
Conference	\$ 175,494				\$ -
Jobline	\$ 15,000	\$ 3,625			\$ 3,625
VLAPAF Conference	\$ 2,400	\$ 3,690			\$ 3,690
Interest	\$ 8	\$ 3			\$ 3
Institutional Memberships	\$ 45,000	\$ 33,923			\$ 33,923
Legislative Support	\$ 4,000				\$ -
Membership Dues	\$ 21,000	\$ 13,640			\$ 13,640
Miscellaneous	\$ 1,000	\$ 175			\$ 175
Programs	\$ 2,500				\$ -
The Innovative Library Classroom	\$ 7,400	\$ 4,550			\$ 4,550
Scholarship	\$ 5,000			\$ 590	\$ 590
VALLA	\$ 18,000	\$ 6,122			\$ 6,122
Professional Devel Donations	\$ 1,000				\$ -
TOTAL REVENUE	\$ 362,802	\$ 130,733	\$ -	\$ 590	\$ 131,323
EXPENSES					
Adminstrative	\$ 136,102	\$ 72,196			\$ 72,196
Bank Charges	\$ 9,000	\$ 1,598			\$ 1,598
Conference	\$ 120,000	\$ 6,141			\$ 6,141
VLAPAF Conference	\$ 2,400	\$ 1,826			\$ 1,826
Contingency					\$ -
Council	\$ 14,500	\$ 4,560			\$ 4,560
Legislative Liasion	\$ 45,000		\$ 23,578		\$ 23,578
Legislative Expenses	\$ 5,000				\$ -
Misc					\$ -
Programs	\$ 1,000				\$ -
Professional Development Exp	\$ 1,500				\$ -
The Innovative Library Classroom	\$ 6,000	\$ 1,850			\$ 1,850
Scholarship	\$ 7,500			\$ 7,500	\$ 7,500
Units	\$ 2,800				\$ -
VALLA	\$ 12,000	\$ 1,643			\$ 1,643
TOTAL EXPENSES	\$ 362,802	\$ 89,814	\$ 23,578	\$ 7,500	\$ 120,892
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2019	\$ 393,263				
INVESTMENT VALUE 5/31/20	\$ 367,259				
INCREASE/DECREASE	\$ (26,004)				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2019	\$ 57,250				
INVESTMENT VALUE 5/31/20	\$ 54,694				
INCREASE/DECREASE	\$ (2,556)				