			UNRESTRICTED	TEMP RESTRICTED		
REVENUE	**BUDGET**		**GENERAL**	**LEGISLATIVE**	**SCHOLARSHIP**	**TOTAL**
						1/27/2021

REVENUE	**BUDGET**	**GENERAL**	**LEGISLATIVE**	**SCHOLARSHIP**	**TOTAL**
Advertising	$ -				
Affiliate Membership Dues	$ 65,000	$ 66,155			$ 66,155
Conference	$ 175,494				$ -
Jobline	$ 15,000	$ 7,125			$ 7,125
VLAPAF Conference	$ 2,400	$ 3,690			$ 3,690
Interest	$ 8	$ 3			$ 3
Institutional Memberships	$ 45,000	$ 34,883			$ 34,883
Legislative Support	$ 4,000				$ -
Membership Dues	$ 21,000	$ 15,765			$ 15,765
Miscellaneous	$ 1,000	$ 35,426			$ 35,426
Programs	$ 2,500				$ -
The Innovative Library Classroom	$ 7,400	$ 4,700			$ 4,700
Scholarship	$ 5,000			$ 6,930	$ 6,930
VALLA	$ 18,000	$ 6,122			$ 6,122
Professional Devel Donations	$ 1,000				$ -
TOTAL REVENUE	$ 362,802	$ 173,869	$ -	$ 6,930	$ 180,799
EXPENSES					
Adminstrative	$ 136,102	$ 103,707			$ 103,707
Bank Charges	$ 9,000	$ 1,029			$ 1,029
Conference	$ 120,000	$ 6,141			$ 6,141
VLAPAF Conference	$ 2,400	$ 1,758			$ 1,758
Contingency					$ -
Council	$ 14,500	$ 4,560			$ 4,560
Legislative Liasion	$ 45,000		$ 41,678		$ 41,678
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	$ 887			$ 887
VALLA	$ 12,000	$ 748			$ 748
TOTAL EXPENSES	$ 362,802	$ 120,680	$ 41,678	$ 7,500	$ 169,858
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2019	$ 393,263				
INVESTMENT VALUE 12/31/20	$ 392,484				
INCREASE/DECREASE	$ (779)				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2019	$ 57,250				
INVESTMENT VALUE 12/31/20	$ 59,268				
INCREASE/DECREASE	$ 2,018				