


VLA 2021 BUDGET

		6/2/21			
REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising		\$ 350			\$ 350
Affiliate Membership Dues	\$ 66,000	\$ 81,535			\$ 81,535
Conference	\$ 101,095	\$ 4,050			\$ 4,675
Jobline	\$ 6,500	\$ 5,505			\$ 5,505
VLAPAF Conference	\$ 3,000				
Interest	\$ 5	\$ 3			\$ 3
Institutional Memberships	\$ 45,000	\$ 41,314			\$ 41,314
Legislative Support	\$ 4,000		\$ 35		\$ 35
Membership Dues	\$ 16,000	\$ 13,205			\$ 13,205
Miscellaneous	\$ 1,000	\$ 102			\$ 102
Programs	\$ 2,500	\$ 1,695			\$ 1,710
The Innovative Library Classroom	\$ 3,500	\$ 4,250			\$ 4,250
Scholarship	\$ 7,500			\$ 2,708	\$ 2,708
VALLA	\$ 3,000				
Professional Devel Donations	\$ 1,000	\$ 35			\$ 35
Librarians of Color Award		\$ 1,350			\$ 1,350
LGBTQIA+ Forum		\$ 1,325			\$ 1,325
TOTAL REVENUE	\$ 260,100	\$ 154,719	\$ 35	\$ 2,708	\$ 158,102
EXPENSES					
Adminstrative	\$ 143,100	\$ 63,722			\$ 63,722
Bank Charges	\$ 4,000	\$ 2,194			\$ 2,194
Conference	\$ 47,000				
VLAPAF Conference	\$ 2,000				
Contingency					
Council	\$ 1,000	\$ 299			\$ 299
Legislative Liasion	\$ 45,000		\$ 29,500		\$ 29,500
Legislative Expenses					
Misc			\$ 55		\$ 55
Programs	\$ 1,000				
Professional Development Exp	\$ 1,500				
The Innovative Library Classroom	\$ 3,000	\$ 500			\$ 500
Scholarship	\$ 7,500			\$ 7,500	\$ 7,500
Units	\$ 3,000				
VALLA	\$ 2,000	\$ 1,331			\$ 1,331
TOTAL EXPENSES	\$ 260,100	\$ 68,046	\$ 29,555	\$ 7,500	\$ 105,101
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/30/2020	\$ 392,484				
INVESTMENT VALUE 4/30/2021	\$ 428,055				
INCREASE/DECREASE	\$ 35,571				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/30/2020	\$ 59,268				
INVESTMENT VALUE 4/30/2021	\$ 62,030				
INCREASE/DECREASE	\$ 2,762				