



**2023 VLA Statement of Activities**  
**January 1, 2023 through June 6, 2023**

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$545	\$350			\$350
Affiliate Membership Dues	\$105,000	\$106,106			\$106,106
ALA Joint Student Membership	\$2,000	\$1,386			\$1,386
Conference	\$175,000	\$17,270			\$17,270
Jobline	\$26,700	\$11,475			\$11,475
VLAPAF Conference	\$20,000	\$29,436			\$29,436
Interest	\$5	\$4			\$4
Institutional Memberships	\$45,000	\$45,078			\$45,078
Legislative Support	\$4,000		\$405		\$405
Membership Dues	\$16,000	\$12,700			\$12,700
Miscellaneous	\$1,000	\$38			\$38
Programs	\$2,500				\$0
The Innovative Library Classroom	\$8,000	\$8,810			\$8,810
Scholarship	\$9,000			\$5,595	\$5,595
VALLA	\$0				\$0
Contingency	\$0				\$0
Professional Development Donations	\$1,000	\$5			\$5
Librarians of Color Award	\$1,000				\$0
LGBTQIA+ Forum	\$1,000				\$0
<b>TOTAL REVENUE</b>	<b>\$417,750</b>	<b>\$232,658</b>	<b>\$405</b>	<b>\$5,595</b>	<b>\$238,657</b>
<b>EXPENSES</b>					
Adminstrative	\$155,000	\$93,254			\$93,254
Bank Charges	\$9,000	\$3,556			\$3,556
Conference	\$156,000	\$13,356			\$13,356
VLAPAF Conference	\$18,000	\$44,535			\$44,535
Contingency					\$0
Council	\$12,750	\$7,876			\$7,876
Legislative Liasion	\$45,000		\$23,710		\$23,710
Legislative Expenses					\$0
Misc					\$0
Programs	\$1,000				\$0
Professional Development Expense					
The Innovative Library Classroom	\$8,000	\$3,700			\$3,700
Scholarship	\$9,000			\$9,000	\$9,000
Units	\$4,000	\$14			\$14
JCLC					\$0
VALLA					\$0
<b>TOTAL EXPENSES</b>	<b>\$417,750</b>	<b>\$166,290</b>	<b>\$23,710</b>	<b>\$9,000</b>	<b>\$199,001</b>

<b>MAIN INVESTMENT ACCOUNT VLA</b>	
INVESTMENT VALUE 12/31/2022	\$306,867
INVESTMENT VALUE 4/30/2023	\$323,951
INCREASE/DECREASE	\$17,084

<b>PROF DEVELOPMENT ENDOW</b>	
INVESTMENT VALUE 12/31/2022	\$57,366
INVESTMENT VALUE 4/30/2023	\$58,889
INCREASE/DECREASE	\$1,523