



2023 VLA Statement of Activities
January 1, 2023 through September 15, 2023

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$545	\$350			\$350
Affiliate Membership Dues	\$105,000	\$108,656			\$108,656
ALA Joint Student Membership	\$2,000	\$1,892			\$1,892
Conference	\$175,000	\$108,395			\$108,395
Jobline	\$26,700	\$18,535			\$18,535
VLAPAF Conference	\$20,000	\$29,436			\$29,436
Interest	\$5	\$6			\$6
Institutional Memberships	\$45,000	\$45,078			\$45,078
Legislative Support	\$4,000		\$455		\$455
Membership Dues	\$16,000	\$14,460			\$14,460
Miscellaneous	\$1,000	\$79			\$79
Programs	\$2,500				\$0
The Innovative Library Classroom	\$8,000	\$9,560			\$9,560
Scholarship	\$9,000			\$9,144	\$9,144
VALLA	\$0	\$0			\$0
Contingency	\$0				\$0
Professional Development Donations	\$1,000	\$5			\$5
Librarians of Color Award	\$1,000				\$0
LGBTQIA+ Forum	\$1,000				\$0
TOTAL REVENUE	\$417,750	\$336,452	\$455	\$9,144	\$346,050
EXPENSES					
Administrative	\$155,000	\$142,116			\$142,116
Bank Charges	\$9,000	\$6,600			\$6,600
Conference	\$156,000	\$13,398			\$13,398
VLAPAF Conference	\$18,000	\$44,535			\$44,535
Contingency					\$0
Council	\$12,750	\$9,331			\$9,331
Legislative Liaison	\$45,000		\$29,910		\$29,910
Legislative Expenses					\$0
Misc		\$500.00			\$500
Programs	\$1,000				\$0
Professional Development Expense					
The Innovative Library Classroom	\$8,000	\$8,392			\$8,392
Scholarship	\$9,000			\$9,000	\$9,000
Units	\$4,000	\$1,153			\$1,153
JCLC					\$0
VALLA					\$0
TOTAL EXPENSES	\$417,750	\$226,026	\$29,910	\$9,000	\$264,936

MAIN INVESTMENT ACCOUNT VLA	
INVESTMENT VALUE 12/31/2022	\$306,867
INVESTMENT VALUE 8/31/2023	\$345,279
INCREASE/DECREASE	\$38,412

PROF DEVELOPMENT ENDOW	
INVESTMENT VALUE 12/31/2022	\$57,366
INVESTMENT VALUE 8/31/2023	\$60,205
INCREASE/DECREASE	\$2,838