



4/14/21

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising		\$ 350			\$ 350
Affiliate Membership Dues	\$ 66,000	\$ 81,035			\$ 81,035
Conference	\$ 101,095	\$ 1,550			\$ 1,550
Jobline	\$ 6,500	\$ 3,600			\$ 3,600
VLAPAF Conference	\$ 3,000				
Interest	\$ 5	\$ 1			\$ 1
Institutional Memberships	\$ 45,000	\$ 41,314			\$ 41,314
Legislative Support	\$ 4,000		\$ 25		\$ 25
Membership Dues	\$ 16,000	\$ 13,075			\$ 13,075
Miscellaneous	\$ 1,000	\$ 102			\$ 102
Programs	\$ 2,500	\$ 255			\$ 255
The Innovative Library Classroom	\$ 3,500	\$ 1,000			\$ 1,000
Scholarship	\$ 7,500			\$ 218	\$ 218
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	\$ 144,992	\$ 25	\$ 218	\$ 145,235
EXPENSES					
Adminstrative	\$ 143,100	\$ 26,820			\$ 26,820
Bank Charges	\$ 4,000	\$ 1,036			\$ 1,036
Conference	\$ 47,000				\$ -
VLAPAF Conference	\$ 2,000				\$ -
Contingency					\$ -
Council	\$ 1,000	\$ 179			\$ 179
Legislative Liasion	\$ 45,000		\$ 23,500		\$ 23,500
Legislative Expenses					\$ -
Misc		\$ 55			\$ 55
Programs	\$ 1,000				\$ -
Professional Development Exp	\$ 1,500				\$ -
The Innovative Library Classroom	\$ 3,000				\$ -
Scholarship	\$ 7,500				\$ -
Units	\$ 3,000				\$ -
VALLA	\$ 2,000	\$ 1,330			\$ 1,330
TOTAL EXPENSES	\$ 260,100	\$ 29,420	\$ 23,500		\$ 52,920
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/30/2020	\$ 392,484				
INVESTMENT VALUE 3/31/2021	\$ 410,065				
INCREASE/DECREASE	\$ 17,581				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/30/2020	\$ 59,268				
INVESTMENT VALUE 3/31/2021	\$ 60,804				
INCREASE/DECREASE	\$ 1,536				