



VLA Statement of Activities
January 1, 2022 through September , 2022

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$500				\$0
Affiliate Membership Dues	\$87,500	\$106,150			\$106,150
ALA Joint Student Membership	\$700	\$1,210			\$1,210
Conference	\$141,895	\$76,625			\$76,625
Jobline	\$17,000	\$18,000			\$18,000
VLAPAF Conference	\$5,000				\$0
Interest	\$5	\$6			\$6
Institutional Memberships	\$45,000	\$40,925			\$40,925
Legislative Support	\$4,000		\$235		\$235
Membership Dues	\$16,000	\$17,780			\$17,780
Miscellaneous	\$1,000				\$0
Programs	\$2,500	\$690			\$690
The Innovative Library Classroom	\$4,250	\$8,000			\$8,000
Scholarship	\$9,000			\$7,737	\$7,737
VALLA	\$15,000	\$9,790			\$9,790
Contingency					\$0
Professional Development Donations	\$1,000	\$60			\$60
Librarians of Color Award	\$1,000				\$0
LGBTQJA+ Forum	\$1,000	\$200			\$200
TOTAL REVENUE	\$352,350	\$279,436	\$235	\$7,737	\$287,408
EXPENSES					
Administrative	\$150,100	\$124,116			\$124,116
Bank Charges	\$7,500	\$6,226			\$6,226
Conference	\$101,000	\$325			\$325
VLAPAF Conference	\$5,000				\$0
Contingency					\$0
Council	\$12,750	\$16,273			\$16,273
Legislative Liasion	\$45,000		\$35,857		\$35,857
Legislative Expenses					\$0
Misc					\$0
Programs	\$1,000	\$456			\$456
The Innovative Library Classroom	\$3,000	\$7,556			\$7,556
Scholarship	\$9,000			\$9,000	\$9,000
Units	\$4,000	\$100			\$100
JCLC	\$0	\$3,000			\$3,000
VALLA	\$14,000	\$17,127			\$17,127
TOTAL EXPENSES	\$352,350	\$175,179	\$35,857	\$9,000	\$220,036

MAIN INVESTMENT ACCOUNT VLA	
INVESTMENT VALUE 5/31/2022	\$354,790
INVESTMENT VALUE 6/30/2022	\$343,813
INCREASE/DECREASE	-\$10,977

PROF DEVELOPMENT ENDOW	
INVESTMENT VALUE 5/31/2022	\$58,164
INVESTMENT VALUE 6/30/2022	\$57,500
INCREASE/DECREASE	-\$665