

6:17 PM

06/04/19

Accrual Basis

Virginia Library Association  
Profit & Loss  
July 2018 through December 2019

---

	<u>Jul '18 - Dec 19</u>
<b>Income</b>	
40610 · Affiliate Membership	63,245.00
41240 · TILC	6,520.00
41205 · Donations Income	978.95
40025 · Vendors	20,775.00
40100 · Institutional Dues	36,947.70
40200 · Interest	2.50
40300 · Jobline	6,800.00
40600 · Membership	17,205.00
40700 · Misc. Income	1,463.13
41000 · Programs	1,230.00
<b>Total Income</b>	<u>155,167.28</u>
<b>Gross Profit</b>	155,167.28
<b>Expense</b>	
66000 · Payroll Expenses	44,701.93
61270 · TILC Expense	414.00
60025 · Miscellaneous	1,017.33
60000 · Administrative	13,169.79
60100 · Conference Expense	5,787.51
60300 · Council	5,548.24
60500 · Legislative Liasion	30,837.83
60700 · Program Expenses	881.66
60900 · Scholarships	7,500.00
61000 · Units	46.65
<b>Total Expense</b>	<u>109,904.94</u>
<b>Net Income</b>	<u><u>45,262.34</u></u>