

					
			2024 BUDGET		
			Through September 4, 2024		
REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$ 500				
Affiliate Membership Dues	\$ 125,000	\$ 125,450			\$ 125,450
ALA Joint Student Membership	\$ 2,000	\$ 2,714			\$ 2,714
Conference	\$ 195,000	\$ 92,139			\$ 92,139
Jobline	\$ 25,000	\$ 16,775			\$ 16,775
VLAPAF Conference	\$ -				\$ -
Interest	\$ 8	\$ 7			\$ 7
Institutional Memberships	\$ 45,000	\$ 44,573			\$ 44,573
Legislative Support	\$ 4,000		\$ 30		\$ 30
Membership Dues	\$ 16,000	\$ 14,870			\$ 14,870
Miscellaneous	\$ 1,000	\$ 213			\$ 213
Programs	\$ 2,500				\$ -
The Innovative Library Classroom	\$ 8,000	\$ 15,217			\$ 15,217
Scholarship	\$ 9,000			\$ 10,473	\$ 10,473
VALLA	\$ 37,000	\$ 25,660			\$ 25,660
Contingency	\$ -				\$ -
Professional Devel Donations	\$ 1,000	\$ 50			\$ 50
Librarians of Color Forum Award	\$ 1,000				\$ -
LGBTQIA+ Forum	\$ 1,000				\$ -
TOTAL REVENUE	\$ 473,008	\$ 337,668	\$ 30	\$ 10,473	\$ 348,171
EXPENSES					
Adminstrative	\$ 190,000	\$ 145,904			\$ 145,904
Bank Charges	\$ 12,000	\$ 5,092			\$ 5,092
Conference	\$ 155,000	\$ 5,055			\$ 5,055
Contingency	\$ -				\$ -
Council	\$ 13,000	\$ 9,886			\$ 9,886
Legislative Liasion	\$ 45,000		\$ 35,943		\$ 35,943
Legislative Expenses	\$ -				\$ -
Misc	\$ -	\$ 156			\$ 156
Programs	\$ 1,000				\$ -
Professional Development Exp	\$ -				\$ -
The Innovative Library Classroom	\$ 8,000	\$ 8,375			\$ 8,375
Scholarship	\$ 9,000			\$ 9,000	\$ 9,000
Units	\$ 4,000	\$ 1,300			\$ 1,300
JCLC	\$ -				\$ -
VALLA	\$ 37,000	\$ 30,532			\$ 30,532
TOTAL EXPENSES	\$ 474,000	\$ 206,300	\$ 35,943	\$ 9,000	\$ 251,243
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2023	\$ 345,426				
INVESTMENT VALUE 8/31/24	\$ 393,056				
INCREASE/DECREASE	\$ 47,630				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2023	\$ 62,147				
INVESTMENT VALUE 8/31/24	\$ 66,173				
INCREASE/DECREASE	\$ 4,026				