



2024 BUDGET
Through May 29, 2024

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$ 500				
Affiliate Membership Dues	\$ 125,000	\$ 123,175			\$ 123,175
ALA Joint Student Membership	\$ 2,000	\$ 2,024			\$ 2,024
Conference	\$ 195,000	\$ 1,540			\$ 1,540
Jobline	\$ 25,000	\$ 10,175			\$ 10,175
VLAPAF Conference	\$ -				\$ -
Interest	\$ 8	\$ 5			\$ 5
Institutional Memberships	\$ 45,000	\$ 44,573			\$ 44,573
Legislative Support	\$ 4,000		\$ 30		\$ 30
Membership Dues	\$ 16,000	\$ 11,550			\$ 11,550
Miscellaneous	\$ 1,000	\$ 57			\$ 57
Programs	\$ 2,500				\$ -
The Innovative Library Classroom	\$ 8,000	\$ 15,157			\$ 15,157
Scholarship	\$ 9,000			\$ 7,308	\$ 7,308
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	\$ 233,966	\$ 30	\$ 7,308	\$ 241,304
EXPENSES					
Adminstrative	\$ 190,000	\$ 88,366			\$ 88,366
Bank Charges	\$ 12,000	\$ 2,472			\$ 2,472
Conference	\$ 155,000	\$ 999			\$ 999
Contingency	\$ -				\$ -
Council	\$ 13,000	\$ 6,310			\$ 6,310
Legislative Liasion	\$ 45,000		\$ 26,600		\$ 26,600
Legislative Expenses	\$ -				\$ -
Misc	\$ -	\$ 120			\$ 120
Programs	\$ 1,000				\$ -
Professional Development Exp	\$ -				\$ -
The Innovative Library Classroom	\$ 8,000	\$ 2,970			\$ 2,970
Scholarship	\$ 9,000				\$ -
Units	\$ 4,000	\$ 300			\$ 300
JCLC	\$ -				\$ -
VALLA	\$ 37,000	\$ 30,532			\$ 30,532
TOTAL EXPENSES	\$ 474,000	\$ 132,069	\$ 26,600		\$ 158,669
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2023	\$ 345,426				
INVESTMENT VALUE 3/31/24	\$ 377,661				
INCREASE/DECREASE	\$ 32,235				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2023	\$ 62,147				
INVESTMENT VALUE 3/31/24	\$ 64,542				
INCREASE/DECREASE	\$ 2,395				