


VLA 2021 BUDGET

		9/14/21			
REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising		\$ 350			\$ 350
Affiliate Membership Dues	\$ 66,000	\$ 82,135			\$ 82,135
Conference	\$ 101,095	\$ 38,344			\$ 38,344
Jobline	\$ 6,500	\$ 13,855			\$ 13,855
VLAPAF Conference	\$ 3,000				
Interest	\$ 5	\$ 3			\$ 3
Institutional Memberships	\$ 45,000	\$ 41,314			\$ 41,314
Legislative Support	\$ 4,000		\$ 35		\$ 35
Membership Dues	\$ 16,000	\$ 15,405			\$ 15,405
Miscellaneous	\$ 1,000	\$ 102			\$ 102
Programs	\$ 2,500	\$ 1,710			\$ 1,710
The Innovative Library Classroom	\$ 3,500	\$ 4,250			\$ 4,250
Scholarship	\$ 7,500			\$ 2,808	\$ 2,808
VALLA	\$ 3,000				\$ 800
Professional Devel Donations	\$ 1,000	\$ 35			\$ 35
Librarians of Color Award		\$ 1,350			\$ 1,350
LGBTQIA+ Forum		\$ 2,100			\$ 2,100
<b>TOTAL REVENUE</b>	<b>\$ 260,100</b>	<b>\$ 200,953</b>	<b>\$ 35</b>	<b>\$ 2,808</b>	<b>\$ 204,596</b>
<b>EXPENSES</b>					
Adminstrative	\$ 143,100	\$ 94,997			\$ 94,997
Bank Charges	\$ 4,000	\$ 2,708			\$ 2,708
Conference	\$ 47,000	\$ 7,525			\$ 7,525
VLAPAF Conference	\$ 2,000				
Contingency					
Council	\$ 1,000	\$ 299			\$ 299
Legislative Liasion	\$ 45,000		\$ 38,700		\$ 38,700
Legislative Expenses					
Misc			\$ 55		\$ 55
Programs	\$ 1,000				
Professional Development Exp	\$ 1,500				
The Innovative Library Classroom	\$ 3,000	\$ 500			\$ 500
Scholarship	\$ 7,500			\$ 7,500	\$ 7,500
Units	\$ 3,000	\$ 1,000			\$ 1,000
VALLA	\$ 2,000	\$ 2,078			\$ 2,078
<b>TOTAL EXPENSES</b>	<b>\$ 260,100</b>	<b>\$ 109,107</b>	<b>\$ 38,755</b>	<b>\$ 7,500</b>	<b>\$ 155,362</b>
<b>MAIN INVESTMENT ACCOUNT VLA</b>					
INVESTMENT VALUE 12/30/2020	\$ 392,484				
INVESTMENT VALUE 5/31/2021	\$ 440,318				
INCREASE/DECREASE	\$ 47,834				
<b>PROF DEVELOPMENT ENDOW</b>					
INVESTMENT VALUE 12/30/2020	\$ 59,268				
INVESTMENT VALUE 5/31/2021	\$ 62,594				
INCREASE/DECREASE	\$ 3,326				