

					
		9/23/2018			
		UNRESTRICTED	TEMP RESTRICTED		
REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$ 5,000	\$ 250			\$ 250
Conference	\$ 139,623	\$ 162,749			\$ 162,749
Jobline	\$ 15,000	\$ 12,400			\$ 12,400
VLAPAF Conference	\$ 18,080	\$ 26,680			\$ 26,680
Interest	\$ 8	\$ 5			\$ 5
Institutional Memberships	\$ 45,000		\$ 42,534		\$ 42,534
Legislative Support	\$ 6,000		\$ 2,495		\$ 2,495
Membership Dues	\$ 56,000	\$ 62,025			\$ 62,025
Miscellaneous	\$ 1,000	\$ 804			\$ 804
Organizational Membership	\$ 6,000	\$ 4,750			\$ 4,750
Programs	\$ 2,500	\$ 1,935			\$ 1,935
The Innovative Library Classroom	\$ 5,000	\$ 6,695			\$ 6,695
Scholarship	\$ 7,500			\$ 6,206	\$ 6,206
VALLA	\$ 19,000	\$ 21,136			\$ 21,136
Professional Devel Donations	\$ 1,000	\$ 135			\$ 135
JCLC Funding	\$ 2,800	\$ 1,400			\$ 1,400
TOTAL REVENUE	\$ 329,511	\$ 300,964	\$ 45,029	\$ 6,206	\$ 352,199
EXPENSES					
Adminstrative	\$ 114,286	\$ 99,618			\$ 99,618
Bank Charges	\$ 7,500	\$ 7,332			\$ 7,332
Conference	\$ 90,000	\$ 22,328			\$ 22,328
VLAPAF Conference	\$ 17,500	\$ 24,734			\$ 24,734
Contingency		\$ 1,000			\$ 1,000
Council	\$ 13,425	\$ 8,102			\$ 8,102
Legislative Liasion	\$ 45,000		\$ 38,864		\$ 38,864
Legislative Expenses	\$ 3,500		\$ 4,532		\$ 4,532
Misc		\$ 250			\$ 250
Programs	\$ 2,500	\$ 1,791			\$ 1,791
Professional Development Exp	\$ 2,200	\$ 2,050			\$ 2,050
The Innovative Library Classroom	\$ 4,500	\$ 6,223			\$ 6,223
Scholarship	\$ 7,500			\$ 7,500	\$ 7,500
JCLC Funding	\$ 2,800	\$ 2,800			\$ 2,800
Units	\$ 2,800	\$ 1,492			\$ 1,492
VALLA	\$ 16,000	\$ 19,466			\$ 19,466
TOTAL EXPENSES	\$ 329,511	\$ 197,186	\$ 43,396	\$ 7,500	\$ 248,082
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2017	\$ 356,655				
INVESTMENT VALUE 8/30/2018	\$ 363,989				
INCREASE/DECREASE	\$ 7,334				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2017	\$ 56,093				
INVESTMENT VALUE 8/30/2018	\$ 54,662				
INCREASE/DECREASE	\$ (1,431)				