



11/5/2020

UNRESTRICTED TEMP RESTRICTED

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$ -				
Affiliate Membership Dues	\$ 65,000	\$ 66,155			\$ 66,155
Conference	\$ 175,494				\$ -
Jobline	\$ 15,000	\$ 5,225			\$ 5,225
VLAPAF Conference	\$ 2,400	\$ 3,690			\$ 3,690
Interest	\$ 8	\$ 3			\$ 3
Institutional Memberships	\$ 45,000	\$ 34,370			\$ 34,370
Legislative Support	\$ 4,000				\$ -
Membership Dues	\$ 21,000	\$ 15,225			\$ 15,225
Miscellaneous	\$ 1,000	\$ 35,175			\$ 35,175
Programs	\$ 2,500				\$ -
The Innovative Library Classroom	\$ 7,400	\$ 4,700			\$ 4,700
Scholarship	\$ 5,000			\$ 3,440	\$ 3,440
VALLA	\$ 18,000	\$ 6,122			\$ 6,122
Professional Devel Donations	\$ 1,000				\$ -
TOTAL REVENUE	\$ 362,802	\$ 170,665	\$ -	\$ 3,440	\$ 174,105
EXPENSES					
Adminstrative	\$ 136,102	\$ 96,809			\$ 96,809
Bank Charges	\$ 9,000	\$ 1,029			\$ 1,029
Conference	\$ 120,000	\$ 6,141			\$ 6,141
VLAPAF Conference	\$ 2,400	\$ 1,758			\$ 1,758
Contingency					\$ -
Council	\$ 14,500	\$ 4,560			\$ 4,560
Legislative Liasion	\$ 45,000		\$ 41,678		\$ 41,678
Legislative Expenses	\$ 5,000				\$ -
Misc					\$ -
Programs	\$ 1,000				\$ -
Professional Development Exp	\$ 1,500				\$ -
The Innovative Library Classroom	\$ 6,000	\$ 1,850			\$ 1,850
Scholarship	\$ 7,500			\$ 7,500	\$ 7,500
Units	\$ 2,800	\$ 887			\$ 887
VALLA	\$ 12,000	\$ 748			\$ 748
TOTAL EXPENSES	\$ 362,802	\$ 113,782	\$ 41,678	\$ 7,500	\$ 162,960
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2019	\$ 393,263				
INVESTMENT VALUE 9/30/20	\$ 356,667				
INCREASE/DECREASE	\$ (36,596)				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2019	\$ 57,250				
INVESTMENT VALUE 9/30/20	\$ 59,509				
INCREASE/DECREASE	\$ 2,259				