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Accrual Basis

Virginia Library Association
Profit & Loss
July 2018 through December 2019

	<u>Jul '18 - Dec 19</u>
Income	
40610 · Affiliate Membership	63,495.00
41400 · Advertising	375.00
41240 · TILC	7,320.00
41225 · Sponsorships	2,375.00
41205 · Donations Income	7,893.95
40025 · Vendors	48,425.00
40000 · Conference Income	58,120.50
40100 · Institutional Dues	40,370.69
40200 · Interest	3.10
40300 · Jobline	13,000.00
40400 · Legislative Support	350.00
40600 · Membership	23,470.00
40700 · Misc. Income	2,051.59
41000 · Programs	1,230.00
Total Income	268,479.83
Gross Profit	268,479.83
Expense	
66000 · Payroll Expenses	55,510.25
61270 · TILC Expense	6,391.22
61280 · Professional Development EXP	1,500.00
60030 · Office Supplies	115.71
60025 · Miscellaneous	1,412.33
60005 · Bank & Credit Card Charges	400.41
60000 · Administrative	38,066.10
60100 · Conference Expense	8,499.99
60300 · Council	7,216.62
60500 · Legislative Liasion	35,822.17
60700 · Program Expenses	881.66
60900 · Scholarships	7,500.00
61000 · Units	1,383.21
Total Expense	164,699.67
Net Income	<u><u>103,780.16</u></u>