

Virginia Library Association

STATEMENT OF ACTIVITY

July 1, 2020 - January 27, 2021

	TOTAL
Revenue	
40200 Interest	0.57
40300 Jobline	600.00
40600 Membership	10,305.00
40610 Affiliate Membership	58,785.00
40700 Misc. Income	207.42
41205 Donations Income	15.00
Total Revenue	\$69,912.99
GROSS PROFIT	\$69,912.99
Expenditures	
60000 Administrative	110.00
60001 Accounting	750.00
60008 Administrative Utilites	416.97
60013 Bank & Credit Card Charges	1,035.87
60030 Office Supplies	78.70
Total 60000 Administrative	2,391.54
60500 Legislative Liasion	9,000.00
66000 Payroll Expenses	
Payroll Taxes	1,941.52
Wages	6,753.26
Total 66000 Payroll Expenses	8,694.78
Total Expenditures	\$20,086.32
NET OPERATING REVENUE	\$49,826.67
NET REVENUE	\$49,826.67