



6/6/2018

		UNRESTRICTED	TEMP RESTRICTED		
REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$ 5,000				
Conference	\$ 139,623	\$ 35,935			\$ 35,935
Jobline	\$ 15,000	\$ 6,800			\$ 6,800
VLAPAF Conference	\$ 18,080	\$ 25,480			\$ 25,480
Interest	\$ 8	\$ 2			\$ 2
Institutional Memberships	\$ 45,000		\$ 42,534		\$ 42,534
Legislative Support	\$ 6,000		\$ 2,045		\$ 2,045
Membership Dues	\$ 56,000	\$ 50,115			\$ 50,115
Miscellaneous	\$ 1,000	\$ 683			\$ 683
Organizational Membership	\$ 6,000	\$ 4,750			\$ 4,750
Programs	\$ 2,500	\$ 1,935			\$ 1,935
The Innovative Library Classroom	\$ 5,000	\$ 6,560			\$ 6,560
Scholarship	\$ 7,500			\$ 7,601	\$ 7,601
VALLA	\$ 19,000	\$ 21,136			\$ 21,136
Professional Devel Donations	\$ 1,000	\$ 135			\$ 135
JCLC Funding	\$ 2,800				
Disaster Relief Fund	\$ -				
TOTAL REVENUE	\$ 329,511	\$ 153,531	\$ 44,579	\$ 7,601	\$ 205,711
EXPENSES					
Adminstrative	\$ 114,286	\$ 65,619			\$ 65,619
Bank Charges	\$ 7,500	\$ 4,319			\$ 4,319
Conference	\$ 90,000	\$ 6,223			\$ 6,223
VLAPAF Conference	\$ 17,500	\$ 24,581			\$ 24,581
Contingency					
Council	\$ 13,425	\$ 6,858			\$ 6,858
Legislative Liasion	\$ 45,000		\$ 26,558		\$ 26,558
Legislative Expenses	\$ 3,500		\$ 3,911		\$ 3,911
Misc		\$ 100			\$ 100
Programs	\$ 2,500	\$ 1,791			\$ 1,791
Professional Development Exp	\$ 2,200	\$ 550			\$ 550
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
Disaster Relief Fund					
Units	\$ 2,800	\$ 500			\$ 500
VALLA	\$ 16,000	\$ 19,466			\$ 19,466
TOTAL EXPENSES	\$ 329,511	\$ 139,030	\$ 30,469	\$ 7,500	\$ 176,999
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2017	\$ 356,655				
INVESTMENT VALUE 4/30/2018	\$ 344,981				
INCREASE/DECREASE	\$ (11,674)				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2017	\$ 55,528				
INVESTMENT VALUE 4/30/2018	\$ 54,508				
INCREASE/DECREASE	\$ (1,020)				