

Virginia Library Association

STATEMENT OF ACTIVITY

November 1, 2019 - October 15, 2020

	TOTAL
Revenue	
40100 Institutional Dues	34,370.00
40200 Interest	2.12
40300 Jobline	4,825.00
40600 Membership	21,304.22
40610 Affiliate Membership	59,305.00
40650 Refund Income	175.00
40700 Misc. Income	35,000.00
41100 VALLA Income	6,122.50
41200 VLAPF Conference Income	3,190.00
41205 Donations Income	3,090.00
41225 Sponsorships	750.00
41240 TILC	4,450.00
Total Revenue	\$172,583.84
GROSS PROFIT	\$172,583.84
Expenditures	
60000 Administrative	21,845.13
60007 Administrative - Storage	300.00
60008 Administrative Utilites	1,480.28
60013 Bank & Credit Card Charges	1,028.81
60030 Office Supplies	576.55
Total 60000 Administrative	25,230.77
60055 Subscriptions	500.00
60100 Conference Expense	4,476.57
60300 Council	3,154.33
Council - Travel	1,406.42
Total 60300 Council	4,560.75
60500 Legislative Liasion	32,578.27
60710 TILC Expenses	1,350.00
60900 Scholarships	7,500.00
61000 Units	100.40
61100 VALLA Expense	1,642.50
61200 VLAPF Conference Expense	1,251.77
66000 Payroll Expenses	69,406.06
Total Expenditures	\$148,597.09
NET OPERATING REVENUE	\$23,986.75
NET REVENUE	\$23,986.75