


VLA 2021 BUDGET

		12/31/21			
REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising		\$ 350			\$ 350
Affiliate Membership Dues	\$ 66,000	\$ 83,355			\$ 83,355
Conference	\$ 101,095	\$ 96,123			\$ 96,123
Jobline	\$ 6,500	\$ 20,200			\$ 20,200
VLAPAF Conference	\$ 3,000				
Interest	\$ 5	\$ 6			\$ 6
Institutional Memberships	\$ 45,000	\$ 41,314			\$ 41,314
Legislative Support	\$ 4,000		\$ 160		\$ 160
Membership Dues	\$ 16,000	\$ 15,555			\$ 15,555
Miscellaneous	\$ 1,000	\$ 102			\$ 102
Programs	\$ 2,500	\$ 210			\$ 210
The Innovative Library Classroom	\$ 3,500	\$ 4,250			\$ 4,250
Scholarship	\$ 7,500			\$ 6,564	\$ 6,564
VALLA	\$ 3,000	\$ 800			\$ 800
Contingency		\$ 60,000			\$ 60,000
Professional Devel Donations	\$ 1,000	\$ 145			\$ 145
Librarians of Color Award		\$ 1,375			\$ 1,375
LGBTQIA+ Forum		\$ 1,585			\$ 1,585
TOTAL REVENUE	\$ 260,100	\$ 325,370	\$ 160	\$ 6,564	\$ 332,094
EXPENSES					
Adminstrative	\$ 143,100	\$ 141,566			\$ 141,566
Bank Charges	\$ 4,000	\$ 6,223			\$ 6,223
Conference	\$ 47,000	\$ 105,239			\$ 105,239
VLAPAF Conference	\$ 2,000				
Contingency					
Council	\$ 1,000	\$ 1,180			\$ 1,180
Legislative Liasion	\$ 45,000		\$ 47,700		\$ 47,700
Legislative Expenses					
Misc			\$ 70		\$ 70
Programs	\$ 1,000				
Professional Development Exp	\$ 1,500				
The Innovative Library Classroom	\$ 3,000	\$ 500			\$ 500
Scholarship	\$ 7,500			\$ 7,500	\$ 7,500
Units	\$ 3,000	\$ 3,832			\$ 3,832
VALLA	\$ 2,000	\$ 2,078			\$ 2,078
TOTAL EXPENSES	\$ 260,100	\$ 260,618	\$ 47,770	\$ 7,500	\$ 315,888
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/30/2020	\$ 392,484				
INVESTMENT VALUE 12/31/2021	\$ 446,206				
INCREASE/DECREASE	\$ 53,722				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/30/2020	\$ 59,268				
INVESTMENT VALUE 12/31/2021	\$ 62,895				
INCREASE/DECREASE	\$ 3,627				