



2023 VLA Statement of Activities
January 1, 2023 through January 15, 2024

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$545	\$350			\$350
Affiliate Membership Dues	\$105,000	\$109,406			\$109,406
ALA Joint Student Membership	\$2,000	\$2,651			\$2,651
Conference	\$175,000	\$208,940			\$208,940
Jobline	\$26,700	\$25,125			\$25,125
VLAPAF Conference	\$20,000	\$28,681			\$28,681
Interest	\$5	\$9			\$9
Institutional Memberships	\$45,000		\$45,078		\$45,078
Legislative Support	\$4,000		\$655		\$655
Membership Dues	\$16,000	\$17,262			\$17,262
Miscellaneous	\$1,000	\$25,079			\$25,079
Programs	\$2,500				\$0
The Innovative Library Classroom	\$8,000	\$8,392			\$8,392
Scholarship	\$9,000			\$9,000	\$9,000
VALLA	\$0	\$0			\$0
Contingency	\$0				\$0
Professional Development Donations	\$1,000	\$205			\$205
Librarians of Color Award	\$1,000	\$100			\$100
LGBTQIA+ Forum	\$1,000	\$100			\$100
TOTAL REVENUE	\$417,750	\$426,299	\$45,733	\$9,000	\$481,032
EXPENSES					
Administrative	\$155,000	\$184,840			\$184,840
Bank Charges	\$9,000	\$13,127			\$13,127
Conference	\$156,000	\$161,617			\$161,617
VLAPAF Conference	\$18,000	\$45,147			\$45,147
Contingency					\$0
Council	\$12,750	\$12,378			\$12,378
Legislative Liaison	\$45,000		\$42,182		\$42,182
Legislative Expenses					\$0
Misc		\$500.00			\$500
Programs	\$1,000				\$0
Professional Development Expense					
The Innovative Library Classroom	\$8,000	\$8,392			\$8,392
Scholarship	\$9,000			\$9,000	\$9,000
Units	\$4,000	\$4,760			\$4,760
JCLC					\$0
VALLA					\$0
TOTAL EXPENSES	\$417,750	\$430,761	\$42,182	\$9,000	\$481,943

MAIN INVESTMENT ACCOUNT VLA	
INVESTMENT VALUE 12/31/2022	\$306,867
INVESTMENT VALUE 12/31/2023	\$345,426
INCREASE/DECREASE	\$38,559

PROF DEVELOPMENT ENDOW	
INVESTMENT VALUE 12/31/2022	\$57,366
INVESTMENT VALUE 12/31/2023	\$62,147
INCREASE/DECREASE	\$4,781