



2022 VLA Statement of Activities
January 1, 2022 through December 31, 2022

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$500				\$0
Affiliate Membership Dues	\$87,500	\$106,150			\$106,150
ALA Joint Student Membership	\$700	\$2,288			\$2,288
Conference	\$141,895	\$165,640			\$165,640
Jobline	\$17,000	\$24,500			\$24,500
VLAPAF Conference	\$5,000				\$0
Interest	\$5	\$9			\$9
Institutional Memberships	\$45,000	\$40,925			\$40,925
Legislative Support	\$4,000		\$235		\$235
Membership Dues	\$16,000	\$19,670			\$19,670
Miscellaneous	\$1,000				\$0
Programs	\$2,500	\$770			\$770
The Innovative Library Classroom	\$4,250	\$8,000			\$8,000
Scholarship	\$9,000			\$8,267	\$8,267
VALLA	\$15,000	\$10,290			\$10,290
Contingency		\$30,000			\$30,000
Professional Development Donations	\$1,000	\$60			\$60
Librarians of Color Award	\$1,000	\$649			\$649
LGBTQJA+ Forum	\$1,000	\$450			\$450
TOTAL REVENUE	\$352,350	\$409,400	\$235	\$8,267	\$417,902
EXPENSES					
Administrative	\$150,100	\$162,602			\$162,602
Bank Charges	\$7,500	\$11,152			\$11,152
Conference	\$101,000	\$134,035			\$134,035
VLAPAF Conference	\$5,000				\$0
Contingency					\$0
Council	\$12,750	\$18,480			\$18,480
Legislative Liaison	\$45,000		\$47,857		\$47,857
Legislative Expenses					\$0
Misc					\$0
Programs	\$1,000	\$456			\$456
The Innovative Library Classroom	\$3,000	\$7,556			\$7,556
Scholarship	\$9,000			\$9,000	\$9,000
Units	\$4,000	\$3,229			\$3,229
JCLC	\$0	\$3,000			\$3,000
VALLA	\$14,000	\$17,386			\$17,386
TOTAL EXPENSES	\$352,350	\$357,897	\$47,857	\$9,000	\$414,754

MAIN INVESTMENT ACCOUNT VLA	
INVESTMENT VALUE 12/31/2021	\$446,206
INVESTMENT VALUE 12/31/2022	\$322,814
INCREASE/DECREASE	-\$123,392

PROF DEVELOPMENT ENDOW	
INVESTMENT VALUE 5/31/2022	\$62,896
INVESTMENT VALUE 12/31/2022	\$58,320
INCREASE/DECREASE	-\$4,576