

## VLA Statement of Activities January 1, 2022 through April 18, 2022

ALA Joint Student Membership \$700 \$814  Conference \$141,895 \$10,225  Jobline \$17,000 \$6,500  VLAPAF Conference \$5,000  Interest \$5 \$2  Institutional Memberships \$45,000 \$39,960  Legislative Support \$4,000 \$235  Membership Dues \$16,000 \$15,070  Miscellaneous \$1,000  Programs \$2,500 \$305  The Innovative Library Classroom \$4,250 \$5,250  Scholarship \$9,000 \$8,795  VALLA \$15,000 \$8,795  Contingency  Professional Devel Donations \$1,000  Librarians of Color Award \$1,000  LGBTQIA+ Forum \$1,000	\$0 \$105,400 \$814 \$10,225 \$6,500 \$0 \$2 \$39,960 \$235 \$15,070 \$0 \$305
ALA Joint Student Membership \$700 \$814  Conference \$141,895 \$10,225  Jobline \$17,000 \$6,500  VLAPAF Conference \$5,000  Interest \$5 \$2  Institutional Memberships \$45,000 \$39,960  Legislative Support \$4,000 \$15,070  Membership Dues \$16,000 \$15,070  Miscellaneous \$1,000  Programs \$2,500 \$305  The Innovative Library Classroom \$4,250 \$5,250  Scholarship \$9,000 \$8,795  Contingency \$1,000 \$60  Librarians of Color Award \$1,000  LGBTQIA+ Forum \$1,000  TOTAL REVENUE \$352,350 \$192,381 \$235 \$4,539  EXPENSES  Adminstrative \$150,100 \$57,838	\$814 \$10,225 \$6,500 \$0 \$2 \$39,960 \$235 \$15,070 \$0 \$305
Conference         \$141,895         \$10,225           Jobline         \$17,000         \$6,500           VLAPAF Conference         \$5,000         Interest           Institutional Memberships         \$45,000         \$39,960           Legislative Support         \$4,000         \$235           Membership Dues         \$16,000         \$15,070           Miscellaneous         \$1,000           Programs         \$2,500         \$305           The Innovative Library Classroom         \$4,250         \$5,250           Scholarship         \$9,000         \$4,539           VALLA         \$15,000         \$8,795           Contingency         Professional Devel Donations         \$1,000           Librarians of Color Award         \$1,000         \$60           LiBRQIA+ Forum         \$1,000         \$192,381         \$235           TOTAL REVENUE         \$352,350         \$192,381         \$235         \$4,539           EXPENSES         Adminstrative         \$150,100         \$57,838         \$4,539	\$10,225 \$6,500 \$0 \$2 \$39,960 \$235 \$15,070 \$0 \$305
Jobline	\$6,500 \$0 \$2 \$39,960 \$235 \$15,070 \$0 \$305
VLAPAF Conference         \$5,000           Interest         \$5         \$2           Institutional Memberships         \$45,000         \$39,960           Legislative Support         \$4,000         \$235           Membership Dues         \$16,000         \$15,070           Miscellaneous         \$1,000           Programs         \$2,500         \$305           The Innovative Library Classroom         \$4,250         \$5,250           Scholarship         \$9,000         \$4,539           VALLA         \$15,000         \$8,795           Contingency         Professional Devel Donations         \$1,000           Librarians of Color Award         \$1,000           LGBTQIA+ Forum         \$1,000           TOTAL REVENUE         \$352,350         \$192,381         \$235         \$4,539           EXPENSES         Adminstrative         \$150,100         \$57,838         \$57,838	\$0 \$2 \$39,960 \$235 \$15,070 \$0 \$305
Interest	\$2 \$39,960 \$235 \$15,070 \$0 \$305
Institutional Memberships	\$39,960 \$235 \$15,070 \$0 \$305
Legislative Support         \$4,000         \$235           Membership Dues         \$16,000         \$15,070           Miscellaneous         \$1,000         \$305           Programs         \$2,500         \$305           The Innovative Library Classroom         \$4,250         \$5,250           Scholarship         \$9,000         \$4,539           VALLA         \$15,000         \$8,795           Contingency         Professional Devel Donations         \$1,000           Librarians of Color Award         \$1,000           LGBTQIA+ Forum         \$1,000           TOTAL REVENUE         \$352,350         \$192,381         \$235         \$4,539           EXPENSES         Adminstrative         \$150,100         \$57,838         \$57,838	\$235 \$15,070 \$0 \$305
Membership Dues         \$16,000         \$15,070           Miscellaneous         \$1,000           Programs         \$2,500         \$305           The Innovative Library Classroom         \$4,250         \$5,250           Scholarship         \$9,000         \$4,539           VALLA         \$15,000         \$8,795           Contingency         Professional Devel Donations         \$1,000           Librarians of Color Award         \$1,000           LGBTQIA+ Forum         \$1,000           TOTAL REVENUE         \$352,350         \$192,381         \$235         \$4,539           EXPENSES         Adminstrative         \$150,100         \$57,838         \$57,838	\$15,070 \$0 \$305
Miscellaneous         \$1,000           Programs         \$2,500         \$305           The Innovative Library Classroom         \$4,250         \$5,250           Scholarship         \$9,000         \$4,539           VALLA         \$15,000         \$8,795           Contingency         Professional Devel Donations         \$1,000           Librarians of Color Award         \$1,000           LGBTQIA+ Forum         \$1,000           TOTAL REVENUE         \$352,350         \$192,381         \$235         \$4,539           EXPENSES         Adminstrative         \$150,100         \$57,838         \$57,838	\$0 \$305
Programs         \$2,500         \$305           The Innovative Library Classroom         \$4,250         \$5,250           Scholarship         \$9,000         \$4,539           VALLA         \$15,000         \$8,795           Contingency         Professional Devel Donations         \$1,000           Librarians of Color Award         \$1,000           LGBTQIA+ Forum         \$1,000           TOTAL REVENUE         \$352,350         \$192,381         \$235         \$4,539           EXPENSES           Adminstrative         \$150,100         \$57,838	\$305
The Innovative Library Classroom \$4,250 \$5,250	
Scholarship         \$9,000         \$4,539           VALLA         \$15,000         \$8,795           Contingency         Professional Devel Donations         \$1,000           Librarians of Color Award         \$1,000           LGBTQIA+ Forum         \$1,000           TOTAL REVENUE         \$352,350         \$192,381         \$235         \$4,539           EXPENSES         Adminstrative         \$150,100         \$57,838         \$57,838	
VALLA         \$15,000         \$8,795           Contingency         \$15,000         \$60           Professional Devel Donations         \$1,000         \$60           Librarians of Color Award         \$1,000         \$1,000           LGBTQIA+ Forum         \$1,000         \$100           TOTAL REVENUE         \$352,350         \$192,381         \$235         \$4,539           EXPENSES         \$400         \$100         \$57,838         \$100         \$1	\$5,250
Contingency         \$1,000         \$60           Professional Devel Donations         \$1,000         \$60           Librarians of Color Award         \$1,000         \$1,000           LGBTQIA+ Forum         \$1,000         \$100           TOTAL REVENUE         \$352,350         \$192,381         \$235         \$4,539           EXPENSES         \$400         \$57,838         \$57,838         \$57,838	\$4,539
Professional Devel Donations         \$1,000         \$60           Librarians of Color Award         \$1,000         \$1,000           LGBTQIA+ Forum         \$1,000         \$100           TOTAL REVENUE         \$352,350         \$192,381         \$235         \$4,539           EXPENSES         \$400         \$57,838         \$57,838         \$57,838	\$8,795
Librarians of Color Award       \$1,000         LGBTQIA+ Forum       \$1,000         TOTAL REVENUE       \$352,350       \$192,381       \$235       \$4,539         EXPENSES       Adminstrative       \$150,100       \$57,838	\$0
LGBTQIA+ Forum         \$1,000           TOTAL REVENUE         \$352,350         \$192,381         \$235         \$4,539           EXPENSES         Adminstrative         \$150,100         \$57,838         \$57,838	\$60
TOTAL REVENUE \$352,350 \$192,381 \$235 \$4,539  EXPENSES  Adminstrative \$150,100 \$57,838	\$0
EXPENSES  Adminstrative \$150,100 \$57,838	\$0
Adminstrative \$150,100 \$57,838	\$197,155
Adminstrative \$150,100 \$57,838	
Bank Charges \$7,500 \$3,631	\$57,838
	\$3,631
Conference	\$0
VLAPAF Conference \$5,000	\$0
Contingency	\$0
Council \$12,750 \$11,420	\$11,420
Legislative Liasion         \$45,000         \$23,556	\$23,556
Legislative Expenses	\$0
Misc	\$0
Programs \$1,000	\$0
The Innovative Library Classroom \$3,000 \$2,900	\$2,900
Scholarship         \$9,000         \$9,000	\$9,000
Units \$4,000	\$0
VALLA \$14,000 \$9,987	\$9,987
TOTAL EXPENSES \$352,350 \$85,776 \$23,556 \$9,000	\$118,332

MAIN INVESTMENT ACCOUNT VLA	
INVESTMENT VALUE 2/28/2022	\$375,660
INVESTMENT VALUE 3/31/2022	\$384,292
INCREASE/DECREASE	\$8,632
PROF DEVELOPMENT ENDOW	
INVESTMENT VALUE 2/28/2022	\$59,687
INVESTMENT VALUE 3/31/2022	\$60,167
INCREASE/DECREASE	\$481