



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

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$500				\$0
Affiliate Membership Dues	\$87,500	\$105,400			\$105,400
ALA Joint Student Membership	\$700	\$814			\$814
Conference	\$141,895	\$10,225			\$10,225
Jobline	\$17,000	\$6,500			\$6,500
VLAPAF Conference	\$5,000				\$0
Interest	\$5	\$2			\$2
Institutional Memberships	\$45,000	\$39,960			\$39,960
Legislative Support	\$4,000		\$235		\$235
Membership Dues	\$16,000	\$15,070			\$15,070
Miscellaneous	\$1,000				\$0
Programs	\$2,500	\$305			\$305
The Innovative Library Classroom	\$4,250	\$5,250			\$5,250
Scholarship	\$9,000			\$4,539	\$4,539
VALLA	\$15,000	\$8,795			\$8,795
Contingency					\$0
Professional Devel Donations	\$1,000	\$60			\$60
Librarians of Color Award	\$1,000				\$0
LGBTQIA+ Forum	\$1,000				\$0
TOTAL REVENUE	\$352,350	\$192,381	\$235	\$4,539	\$197,155
EXPENSES					
Adminstrative	\$150,100	\$57,838			\$57,838
Bank Charges	\$7,500	\$3,631			\$3,631
Conference	\$101,000				\$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