



2024 BUDGET

| REVENUE | BUDGET | GENERAL | LEGISLATIVE | SCHOLARSHIP | TOTAL |
|------------------------------------|-------------------|-------------------|------------------|-----------------|-------------------|
| Advertising | \$ 500 | | | | |
| Affiliate Membership Dues | \$ 125,000 | \$ 122,750 | | | \$ 122,750 |
| ALA Joint Student Membership | \$ 2,000 | \$ 1,472 | | | \$ 1,472 |
| Conference | \$ 195,000 | | | | \$ - |
| Jobline | \$ 25,000 | \$ 7,175 | | | \$ 7,175 |
| VLAPAF Conference | \$ - | | | | \$ - |
| Interest | \$ 8 | \$ 3 | | | \$ 3 |
| Institutional Memberships | \$ 45,000 | \$ 38,610 | | | \$ 38,610 |
| Legislative Support | \$ 4,000 | | \$ 30 | | \$ 30 |
| Membership Dues | \$ 16,000 | \$ 10,890 | | | \$ 10,890 |
| Miscellaneous | \$ 1,000 | | | | \$ - |
| Programs | \$ 2,500 | | | | \$ - |
| The Innovative Library Classroom | \$ 8,000 | \$ 11,977 | | | \$ 11,977 |
| Scholarship | \$ 9,000 | | | \$ 6,308 | \$ 6,308 |
| VALLA | \$ 37,000 | \$ 25,660 | | | \$ 25,660 |
| Contingency | \$ - | | | | \$ - |
| Professional Devel Donations | \$ 1,000 | \$ 50 | | | \$ 50 |
| Librarians of Color Forum Award | \$ 1,000 | | | | \$ - |
| LGBTQIA+ Forum | \$ 1,000 | | | | \$ - |
| TOTAL REVENUE | \$ 473,008 | \$ 218,587 | \$ 30 | \$ 6,308 | \$ 224,925 |
| EXPENSES | | | | | |
| Adminstrative | \$ 190,000 | \$ 73,334 | | | \$ 73,334 |
| Bank Charges | \$ 12,000 | \$ 2,144 | | | \$ 2,144 |
| Conference | \$ 155,000 | \$ 999 | | | \$ 999 |
| Contingency | \$ - | | | | \$ - |
| Council | \$ 13,000 | \$ 3,568 | | | \$ 3,568 |
| Legislative Liasion | \$ 45,000 | | \$ 23,600 | | \$ 23,600 |
| Legislative Expenses | \$ - | | | | \$ - |
| Misc | \$ - | \$ 120 | | | \$ 120 |
| Programs | \$ 1,000 | | | | \$ - |
| Professional Development Exp | \$ - | | | | \$ - |
| The Innovative Library Classroom | \$ 8,000 | \$ 2,900 | | | \$ 2,900 |
| Scholarship | \$ 9,000 | | | | \$ - |
| Units | \$ 4,000 | \$ 300 | | | \$ 300 |
| JCLC | \$ - | | | | \$ - |
| VALLA | \$ 37,000 | \$ 30,532 | | | \$ 30,532 |
| TOTAL EXPENSES | \$ 474,000 | \$ 113,897 | \$ 23,600 | | \$ 137,497 |
| MAIN INVESTMENT ACCOUNT VLA | | | | | |
| INVESTMENT VALUE 12/31/2023 | \$ 345,426 | | | | |
| INVESTMENT VALUE 3/31/24 | \$ 377,661 | | | | |
| INCREASE/DECREASE | \$ 32,235 | | | | |
| PROF DEVELOPMENT ENDOW | | | | | |
| INVESTMENT VALUE 12/31/2023 | \$ 62,147 | | | | |
| INVESTMENT VALUE 3/31/24 | \$ 64,542 | | | | |
| INCREASE/DECREASE | \$ 2,395 | | | | |