



2024 BUDGET
Through January 10, 2025

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$ 500				
Affiliate Membership Dues	\$ 125,000	\$ 126,175			\$ 126,175
ALA Joint Student Membership	\$ 2,000	\$ 3,266			\$ 3,266
Conference	\$ 195,000	\$ 211,243			\$ 211,243
Jobline	\$ 25,000	\$ 24,250			\$ 24,250
VLAPAF Conference	\$ -				\$ -
Interest	\$ 8	\$ 12			\$ 12
Institutional Memberships	\$ 45,000	\$ 45,179			\$ 45,179
Legislative Support	\$ 4,000		\$ 180		\$ 180
Membership Dues	\$ 16,000	\$ 12,465			\$ 12,465
Miscellaneous	\$ 1,000	\$ 10,213			\$ 10,213
Programs	\$ 2,500				\$ -
The Innovative Library Classroom	\$ 8,000	\$ 15,217			\$ 15,217
Scholarship	\$ 9,000			\$ 16,112	\$ 16,112
VALLA	\$ 37,000	\$ 26,660			\$ 26,660
Contingency	\$ -				\$ -
Professional Devel Donations	\$ 1,000	\$ 50			\$ 50
Librarians of Color Forum Award	\$ 1,000	\$ 150			\$ 150
LGBTQIA+ Forum	\$ 1,000	\$ 100			\$ 100
TOTAL REVENUE	\$ 473,008	\$ 474,980	\$ 180	\$ 16,112	\$ 491,272
EXPENSES					
Adminstrative	\$ 190,000	\$ 196,201			\$ 196,201
Bank Charges	\$ 12,000	\$ 10,726			\$ 10,726
Conference	\$ 155,000	\$ 121,330			\$ 121,330
Contingency	\$ -				
Council	\$ 13,000	\$ 12,250			\$ 12,250
Legislative Liasion	\$ 45,000		\$ 45,089		\$ 45,089
Legislative Expenses	\$ -				
Misc	\$ -	\$ 156			\$ 156
Programs	\$ 1,000				\$ -
Professional Development Exp	\$ -				\$ -
The Innovative Library Classroom	\$ 8,000	\$ 8,375			\$ 8,375
Scholarship	\$ 9,000			\$ 9,000	\$ 9,000
Units	\$ 4,000	\$ 3,256			\$ 3,526
JCLC	\$ -				\$ -
VALLA	\$ 37,000	\$ 30,532			\$ 30,532
TOTAL EXPENSES	\$ 474,000	\$ 382,826	\$ 45,089	\$ 9,000	\$ 437,185
MAIN INVESTMENT ACCOUNT VLA					
INVESTMENT VALUE 12/31/2023	\$ 345,426				
INVESTMENT VALUE 12/31/2024	\$ 398,049				
INCREASE/DECREASE	\$ 52,623				
PROF DEVELOPMENT ENDOW					
INVESTMENT VALUE 12/31/2023	\$ 62,147				
INVESTMENT VALUE 12/31/2024	\$ 66,717				
INCREASE/DECREASE	\$ 4,570				