

# Virginia Library Association

## Statement of Activity

October 1, 2024 - January 14, 2025

	TOTAL
Revenue	
40100 Institutional Dues	511.00
40600 Membership	5,790.00
40610 Affiliate Membership	95,650.00
40700 Misc. Income	1,489.00
41100 VALLA Income	4,677.50
41240 TILC	
41250 TILC Sponsorship	2,500.00
<b>Total 41240 TILC</b>	<b>2,500.00</b>
41500 Donations - Scholarship	100.00
41540 Donations - Legislative	200.00
41560 Donations - VALLA	87.61
<b>Total Revenue</b>	<b>\$111,005.11</b>
GROSS PROFIT	<b>\$111,005.11</b>
Expenditures	
60000 Administrative	11,801.38
60006 Admin - Travel	1,697.15
60008 Administrative Utilites	146.62
<b>Total 60000 Administrative</b>	<b>13,645.15</b>
60300 Council	2,532.83
60350 Council - Travel	1,248.80
<b>Total 60300 Council</b>	<b>3,781.63</b>
60500 Legislative Liasion	3,003.00
60710 TILC Expenses	2,000.00
<b>Total Expenditures</b>	<b>\$22,429.78</b>
NET OPERATING REVENUE	<b>\$88,575.33</b>
NET REVENUE	<b>\$88,575.33</b>