

**2023 VLA Statement of Activities
January 1, 2023 through April 14, 2023**

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$545	\$350			\$350
Affiliate Membership Dues	\$105,000	\$105,356			\$105,356
ALA Joint Student Membership	\$2,000	\$1,122			\$1,122
Conference	\$175,000	\$6,355			\$6,355
Jobline	\$26,700	\$7,000			\$7,000
VLAPAF Conference	\$20,000	\$27,815			\$27,815
Interest	\$5	\$3			\$3
Institutional Memberships	\$45,000	\$45,078			\$45,078
Legislative Support	\$4,000		\$405		\$405
Membership Dues	\$16,000	\$12,235			\$12,235
Miscellaneous	\$1,000				\$0
Programs	\$2,500				\$0
The Innovative Library Classroom	\$8,000	\$7,470			\$7,470
Scholarship	\$9,000			\$276	\$276
VALLA	\$0				\$0
Contingency	\$0				\$0
Professional Development Donations	\$1,000	\$5			\$5
Librarians of Color Award	\$1,000				\$0
LGBTQIA+ Forum	\$1,000				\$0
TOTAL REVENUE	\$417,750	\$212,789	\$405	\$276	\$213,469
EXPENSES					
Administrative	\$155,000	\$54,143			\$54,143
Bank Charges	\$9,000	\$2,671			\$2,671
Conference	\$156,000	\$12,944			\$12,944
VLAPAF Conference	\$18,000	\$2,395			\$2,395
Contingency					\$0
Council	\$12,750	\$5,026			\$5,026
Legislative Liaison	\$45,000		\$20,556		\$20,556
Legislative Expenses					\$0
Misc					\$0
Programs	\$1,000				\$0
Professional Development Expense					
The Innovative Library Classroom	\$8,000	\$3,700			\$3,700
Scholarship	\$9,000	\$9,000			\$9,000
Units	\$4,000	\$14			\$14
JCLC					\$0
VALLA					\$0
TOTAL EXPENSES	\$417,750	\$89,893	\$20,556	\$0	\$110,448

MAIN INVESTMENT ACCOUNT VLA	
INVESTMENT VALUE 12/31/2022	\$306,867
INVESTMENT VALUE 3/31/2023	\$317,253
INCREASE/DECREASE	\$10,387
PROF DEVELOPMENT ENDOW	
INVESTMENT VALUE 12/31/2022	\$57,366
INVESTMENT VALUE 3/31/2023	\$58,368
INCREASE/DECREASE	\$1,001