

VLA Statement of Activities
January 1, 2022 through October 20 , 2022

REVENUE	BUDGET	GENERAL	LEGISLATIVE	SCHOLARSHIP	TOTAL
Advertising	\$500				\$0
Affiliate Membership Dues	\$87,500	\$106,150			\$106,150
ALA Joint Student Membership	\$700	\$1,650			\$1,650
Conference	\$141,895	\$150,005			\$150,005
Jobline	\$17,000	\$19,500			\$19,500
VLAPAF Conference	\$5,000				\$0
Interest	\$5	\$6			\$6
Institutional Memberships	\$45,000	\$40,925			\$40,925
Legislative Support	\$4,000		\$235		\$235
Membership Dues	\$16,000	\$19,215			\$19,215
Miscellaneous	\$1,000				\$0
Programs	\$2,500	\$770			\$770
The Innovative Library Classroom	\$4,250	\$8,000			\$8,000
Scholarship	\$9,000			\$8,151	\$8,151
VALLA	\$15,000	\$9,790			\$9,790
Contingency					\$0
Professional Development Donations	\$1,000	\$60			\$60
Librarians of Color Award	\$1,000	\$250			\$250
LGBTQIA+ Forum	\$1,000	\$450			\$450
TOTAL REVENUE	\$352,350	\$356,771	\$235	\$8,151	\$365,157
EXPENSES					
Administrative	\$150,100	\$137,517			\$137,517
Bank Charges	\$7,500	\$8,660			\$8,660
Conference	\$101,000	\$21,461			\$21,461
VLAPAF Conference	\$5,000				\$0
Contingency					\$0
Council	\$12,750	\$17,718			\$17,718
Legislative Liasion	\$45,000		\$41,857		\$41,857
Legislative Expenses					\$0
Misc					\$0
Programs	\$1,000	\$456			\$456
The Innovative Library Classroom	\$3,000	\$7,556			\$7,556
Scholarship	\$9,000			\$9,000	\$9,000
Units	\$4,000	\$3,214			\$3,214
JCLC	\$0	\$3,000			\$3,000
VALLA	\$14,000	\$17,127			\$17,127
TOTAL EXPENSES	\$352,350	\$216,710	\$41,857	\$9,000	\$267,566

MAIN INVESTMENT ACCOUNT VLA	
INVESTMENT VALUE 5/31/2022	\$343,813
INVESTMENT VALUE 6/30/2022	\$316,113
INCREASE/DECREASE	-\$27,700

PROF DEVELOPMENT ENDOW	
INVESTMENT VALUE 5/31/2022	\$57,500
INVESTMENT VALUE 6/30/2022	\$55,633
INCREASE/DECREASE	-\$1,867